

POWERSCHOOL LLC
DATE: 08/04/2021
TIME: 10:08:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20210701 00:00:00.000' and '20210728 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261134	07/07/21	01024	ABC-CLIO	1030222200000000	0358	EHS - RENEWAL NUMBE	0.00	1,810.00
7101	261134	07/07/21	01024	ABC-CLIO	1030522200000000	0358	NHS - RENEWAL NUMBE	0.00	1,810.00
7101	261134	07/07/21	01024	ABC-CLIO	1030622200000000	0358	WHS - RENEWAL NUMBE	0.00	1,810.00
TOTAL CHECK								0.00	5,430.00
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	14.96
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	20.85
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	47.50
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	87.55
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026200000000	0682	PARTS	0.00	88.32
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	150.25
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	150.50
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	235.25
7101	261135	07/07/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	382.40
TOTAL CHECK								0.00	1,177.58
7101	261136	07/07/21	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL FEES	0.00	1,472.00
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1021121901004669	0739	ICE CREAM MACHINE	0.00	1,000.00
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1021124100000000	0618	SUPPLIES	0.00	2,620.80
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1021124100000000	0739	ICE CREAM MACHINE	0.00	659.98
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1000012002173303	0612	SUPPLIES	0.00	329.18
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1021124100000000	0618	SUPPLIES	0.00	457.98
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1014021901004669	0618	SUPPLIES	0.00	174.52
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1000021900008003	0618	SUPPLIES	0.00	46.75
7101	261137	07/07/21	012152	AMAZON CAPITAL SERV	1015511001130000	0612	SUPPLIES	0.00	29.52
TOTAL CHECK								0.00	5,318.73
7101	261138	07/07/21	01013	A-TEC RECYCLING INC	1030626200000000	0432	REPAIR	0.00	127.60
7101	261138	07/07/21	01013	A-TEC RECYCLING INC	1000026200000000	0432	REPAIR	0.00	414.00
TOTAL CHECK								0.00	541.60
7101	261139	07/07/21	02006	B B'S PRESCHOOL & C	1000012002343302	0569	MAY SP ED TUITION	0.00	1,000.00
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	1012223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10133223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10134223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10141223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10145223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10152223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10155223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10156223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10157223350008877	0358	EDUTYPING LICENSE R	0.00	737.66
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10158223350008877	0358	EDUTYPING LICENSE R	0.00	737.67
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10159223350008877	0358	EDUTYPING LICENSE R	0.00	737.67
7101	261140	07/07/21	02115	BE PUBLISHING /SALE	10149223350008877	0358	EDUTYPING LICENSE R	0.00	737.67
TOTAL CHECK								0.00	8,851.95
7101	261141	07/07/21	023791	BRAIN POP	10122223350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	10133223350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	10134223350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	10149223350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261141	07/07/21	023791	BRAIN POP	1015222350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	1015522350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	1015622350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	1015922350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	1021722350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	1022022350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.30
7101	261141	07/07/21	023791	BRAIN POP	1030222350008877	0358	DISTRICT COMBO 24/7	0.00	1,801.32
7101	261141	07/07/21	023791	BRAIN POP	1014022350008877	0358	SMALL DISTRICT JR 2	0.00	1,436.00
7101	261141	07/07/21	023791	BRAIN POP	1013322350008877	0358	DISTRICT ELL PER SC	0.00	596.25
7101	261141	07/07/21	023791	BRAIN POP	1013422350008877	0358	DISTRICT ELL PER SC	0.00	596.25
7101	261141	07/07/21	023791	BRAIN POP	1015622350008877	0358	DISTRICT ELL PER SC	0.00	596.25
7101	261141	07/07/21	023791	BRAIN POP	1015722350008877	0358	DISTRICT ELL PER SC	0.00	596.25
7101	261141	07/07/21	023791	BRAIN POP	1015822350008877	0358	DISTRICT ELL PER SC	0.00	596.25
7101	261141	07/07/21	023791	BRAIN POP	1015922350008877	0358	DISTRICT ELL PER SC	0.00	596.25
7101	261141	07/07/21	023791	BRAIN POP	1022022350008877	0358	DISTRICT ELL PER SC	0.00	596.25
7101	261141	07/07/21	023791	BRAIN POP	1015722350008877	0358	SMALL DISTRICT COMB	0.00	2,360.00
7101	261141	07/07/21	023791	BRAIN POP	1015922350008877	0358	SMALL DISTRICT COMB	0.00	2,360.00
7101	261141	07/07/21	023791	BRAIN POP	1022022350008877	0358	SCHOOL COMBO 24/7 R	0.00	2,950.00
TOTAL CHECK								0.00	33,094.07
7101	261142	07/07/21	02525	BURKE ENGINEERING C	1030626200000000	0683	SUPPLIES	0.00	180.04
7101	261143	07/07/21	02575	ELIZABETH BUSTER	1000012002143302	0612	REIMBURSE SUPPLIES	0.00	58.90
7101	261144	07/07/21	55186	CAE HEALTHCARE, INC	1033313163454531	0358	FY22 RENEWAL	0.00	3,000.00
7101	261145	07/07/21	031991	CHARLESTON, INC	1015526200000000	0683	SUPPLIES	0.00	23.92
7101	261146	07/07/21	03264	CITY OF SIOUX CITY	1000027000004055	0515	4TH QUARTER CONTRAC	0.00	13,554.35
7101	261146	07/07/21	03264	CITY OF SIOUX CITY	1000027200000000	0515	4TH QUARTER CONTRAC	0.00	64,176.90
TOTAL CHECK								0.00	77,731.25
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1022026200000000	0411	JUNE WATER	0.00	1,960.68
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1012426200000000	0411	JUNE WATER	0.00	1,278.05
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1014926200000000	0411	JUNE WATER	0.00	1,019.67
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1014126200000000	0411	JUNE WATER	0.00	891.75
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1015226200000000	0411	JUNE WATER	0.00	2,345.77
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1014126200000000	0411	JUNE WATER	0.00	25.27
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1007326200000000	0411	JUNE WATER	0.00	25.27
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1014126200000000	0411	JUNE WATER	0.00	306.72
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1015826200000000	0411	JUNE WATER	0.00	474.16
7101	261147	07/07/21	03265	CITY OF SIOUX CITY	1098226200000000	0411	JUNE WATER	0.00	494.56
TOTAL CHECK								0.00	8,821.90
7101	261148	07/07/21	03326	COLLEGE COMMUNITY S	1000012004201119	0323	AT RISK TUITION	0.00	2,310.44
7101	261149	07/07/21	03581	CRITTENTON CENTER	1000012002343302	0569	AR SP ED TUITION	0.00	1,246.40
7101	261150	07/07/21	04235	DIAMOND VOGEL PAINT	1015826300000000	0683	SUPPLIES	0.00	256.65
7101	261150	07/07/21	04235	DIAMOND VOGEL PAINT	1014926300000000	0683	SUPPLIES	0.00	85.55
7101	261150	07/07/21	04235	DIAMOND VOGEL PAINT	1013426300000000	0683	SUPPLIES	0.00	85.55
7101	261150	07/07/21	04235	DIAMOND VOGEL PAINT	1014926300000000	0683	SUPPLIES	0.00	171.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261150	07/07/21	04235	DIAMOND VOGEL PAINT	1013426300000000	0683	SUPPLIES	0.00	171.10
TOTAL CHECK								0.00	769.95
7101	261151	07/07/21	55117	DISH NETWORK LLC	1007126200000000	0442	DISH TV-FOOD SERVIC	0.00	9.59
7101	261152	07/07/21	04287	DOCUMENT DEPOT & DE	1022024100000000	0349	NMS SHREDDING	0.00	45.00
7101	261152	07/07/21	04287	DOCUMENT DEPOT & DE	1022024100000000	0349	NMS SHREDDING	0.00	45.00
TOTAL CHECK								0.00	90.00
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015624100000000	0733	72 INCH BOOK CASE L	0.00	238.16
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015624100000000	0733	SIDE CHAIRS LINE 5	0.00	461.32
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014111001000000	0612	JUNE SUPPLIES	0.00	-33.30
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1013411001004055	0612	JUNE SUPPLIES	0.00	-13.32
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000025710000000	0611	JUNE SUPPLIES	0.00	5.16
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1012424100000000	0618	JUNE SUPPLIES	0.00	5.16
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1033324100000000	0611	JUNE SUPPLIES	0.00	7.02
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015711001004043	0612	JUNE SUPPLIES	0.00	7.83
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014011001004055	0612	JUNE SUPPLIES	0.00	9.48
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015233014314501	0618	JUNE SUPPLIES	0.00	10.00
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000026200000000	0611	JUNE SUPPLIES	0.00	12.81
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000022130000000	0618	JUNE SUPPLIES	0.00	19.16
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014111001004043	0612	JUNE SUPPLIES	0.00	20.40
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015233014314501	0618	JUNE SUPPLIES	0.00	20.72
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	21.96
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000025100000000	0611	JUNE SUPPLIES	0.00	21.98
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	22.00
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015711001004055	0612	JUNE SUPPLIES	0.00	23.49
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014011001004055	0612	JUNE SUPPLIES	0.00	23.49
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	25.48
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014924100000000	0611	JUNE SUPPLIES	0.00	25.62
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014111001004043	0612	JUNE SUPPLIES	0.00	27.20
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014011001004043	0612	JUNE SUPPLIES	0.00	28.75
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000012002173303	0612	JUNE SUPPLIES	0.00	29.99
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1012211001004043	0612	JUNE SUPPLIES	0.00	31.20
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014924100000000	0611	JUNE SUPPLIES	0.00	36.80
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1012211001004043	0612	JUNE SUPPLIES	0.00	58.60
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000012002143302	0618	JUNE SUPPLIES	0.00	59.96
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000022130000000	0618	JUNE SUPPLIES	0.00	62.38
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	63.92
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014111001004043	0612	JUNE SUPPLIES	0.00	64.96
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014911001004043	0612	JUNE SUPPLIES	0.00	74.10
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014011001004055	0612	JUNE SUPPLIES	0.00	74.10
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015624100000000	0611	JUNE SUPPLIES	0.00	81.62
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	85.29
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015233014314501	0618	JUNE SUPPLIES	0.00	88.24
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1013411001004055	0612	JUNE SUPPLIES	0.00	89.88
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000022130000000	0618	JUNE SUPPLIES	0.00	95.80
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	103.00
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014911001004043	0612	JUNE SUPPLIES	0.00	105.99
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1013411001004055	0612	JUNE SUPPLIES	0.00	111.15
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000027000000000	0611	JUNE SUPPLIES	0.00	113.20
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015611001004055	0612	JUNE SUPPLIES	0.00	119.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000022130000000	0618	JUNE SUPPLIES	0.00	123.94
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1013411001004055	0612	JUNE SUPPLIES	0.00	136.00
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014111001004043	0612	JUNE SUPPLIES	0.00	151.44
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000012002173303	0612	JUNE SUPPLIES	0.00	166.64
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1012424100000000	0618	JUNE SUPPLIES	0.00	170.72
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1012211001004043	0612	JUNE SUPPLIES	0.00	175.80
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014911001004043	0612	JUNE SUPPLIES	0.00	251.23
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014111001004043	0612	JUNE SUPPLIES	0.00	299.56
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015233014314501	0618	JUNE SUPPLIES	0.00	333.62
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014011001004055	0612	JUNE SUPPLIES	0.00	368.50
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015233014314501	0618	JUNE SUPPLIES	0.00	421.06
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000022130000000	0618	JUNE SUPPLIES	0.00	435.09
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000025100000000	0611	JUNE SUPPLIES	0.00	557.70
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1000012002173303	0612	JUNE SUPPLIES	0.00	583.24
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1012211001004043	0612	JUNE SUPPLIES	0.00	716.75
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1012224100000000	0618	JUNE SUPPLIES	0.00	828.00
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014911001004043	0612	JUNE SUPPLIES	0.00	835.20
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014911001004043	0612	JUNE SUPPLIES	0.00	903.20
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015711001004043	0612	JUNE SUPPLIES	0.00	1,012.50
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	1,038.64
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015811001004043	0612	JUNE SUPPLIES	0.00	1,735.62
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014924100000000	0611	JUNE SUPPLIES	0.00	2,229.07
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1014911001000000	0612	JUNE SUPPLIES	0.00	5,433.38
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015524100000000	0733	HSGS6ACCOMODATE SET	0.00	1,750.36
7101	261156	07/07/21	01276	EAKES OFFICE PLUS	1015524100000000	0733	LABOR FOR QUOTE #	0.00	180.00
TOTAL CHECK									23,377.99
7101	261157	07/07/21	05075	ECHO GROUP INC	1030526200000000	0683	SUPPLIES	0.00	300.82
7101	261157	07/07/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	55.40
7101	261157	07/07/21	05075	ECHO GROUP INC	1030526200000000	0683	SUPPLIES	0.00	75.28
7101	261157	07/07/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	174.31
7101	261157	07/07/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	20.21
7101	261157	07/07/21	05075	ECHO GROUP INC	1014026200000000	0683	SUPPLIES	0.00	8.82
TOTAL CHECK									634.84
7101	261158	07/07/21	06070	FASTENAL COMPANY	1000026200000000	0682	PARTS	0.00	6.16
7101	261159	07/07/21	55033	FLOORING MDS	1030526200000000	0683	SUPPLIES	0.00	920.75
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1012222220008877	0358	BRYANT ELEMENTARY -	0.00	786.47
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1012222220008877	0358	BRYANT ELEMENTARY -	0.00	509.87
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1012222220008877	0358	BRYANT ELEMENTARY -	0.00	150.00
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1033325840008877	0358	CAREER ACADEMY - DI	0.00	509.87
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1012422220008877	0358	CLARK ECC - DESTINY	0.00	786.47
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1012422220008877	0358	CLARK ECC - DISTRIC	0.00	509.87
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1012422220008877	0358	CLARK ECC - TITLPE	0.00	150.00
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1000025840008877	0358	DISTRICT WAREHOUSE	0.00	509.87
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030222220008877	0358	EAST HIGH SCHOOL -	0.00	786.47
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030222220008877	0358	EAST HIGH SCHOOL -	0.00	509.87
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030222220008877	0358	EAST HIGH SCHOOL -	0.00	150.00
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1021122220008877	0358	EAST MIDDLE SCHOOL	0.00	786.47
7101	261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1021122220008877	0358	EAST MIDDLE SCHOOL	0.00	509.87

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1021122220008877	0358	EAST MIDDLE SCHOOL	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1000025840008877	0358	ESC - LIBRARY MEDIA	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1013322220008877	0358	HUNT ELEMENTARY - D	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1013322220008877	0358	HUNT ELEMENTARY - D	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1013322220008877	0358	HUNT ELEMENTARY - T	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1013422220008877	0358	IRVING ELEMENTARY -	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1013422220008877	0358	IRVING ELEMENTARY -	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1013422220008877	0358	IRVING ELEMENTARY -	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014922220008877	0358	LEEDS ELEMENTARY -	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014922220008877	0358	LEEDS ELEMENTARY -	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014922220008877	0358	LEEDS ELEMENTARY -	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015522220008877	0358	LIBERTY ELEMENTARY	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015522220008877	0358	LIBERTY ELEMENTARY	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015522220008877	0358	LIBERTY ELEMENTARY	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015722220008877	0358	LOESS HILLS ELEMENT	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015722220008877	0358	LOESS HILLS ELEMENT	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015722220008877	0358	LOESS HILLS ELEMENT	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015922220008877	0358	MORNINGSIDE ELEMENT	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015922220008877	0358	MORNINGSIDE ELEMENT	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015922220008877	0358	MORNINGSIDE ELEMENT	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014022220008877	0358	NODLAND ELEMENTARY	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014022220008877	0358	NODLAND ELEMENTARY	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014022220008877	0358	NODLAND ELEMENTARY	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030522220008877	0358	NORTH HIGH SCHOOL -	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030522220008877	0358	NORTH HIGH SCHOOL -	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030522220008877	0358	NORTH HIGH SCHOOL -	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1022022220008877	0358	NORTH MIDDLE SCHOOL	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1022022220008877	0358	NORTH MIDDLE SCHOOL	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1022022220008877	0358	NORTH MIDDLE SCHOOL	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1000025840008877	0358	OPERATIONS AND MAIN	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015822220008877	0358	PERRY CREEK ELEMENT	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015822220008877	0358	PERRY CREEK ELEMENT	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015822220008877	0358	PERRY CREEK ELEMENT	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014122220008877	0358	RIVERSIDE ELEMENTAR	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014122220008877	0358	RIVERSIDE ELEMENTAR	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014122220008877	0358	RIVERSIDE ELEMENTAR	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015622220008877	0358	SPALDING PARK ELEME	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015622220008877	0358	SPALDING PARK ELEME	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015622220008877	0358	SPALDING PARK ELEME	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014522220008877	0358	SUNNYSIDE ELEMENTAR	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014522220008877	0358	SUNNYSIDE ELEMENTAR	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1014522220008877	0358	SUNNYSIDE ELEMENTAR	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015222220008877	0358	UNITY ELEMENTARY -	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015222220008877	0358	UNITY ELEMENTARY -	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1015222220008877	0358	UNITY ELEMENTARY -	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030622220008877	0358	WEST HIGH SCHOOL -	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030622220008877	0358	WEST HIGH SCHOOL -	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1030622220008877	0358	WEST HIGH SCHOOL -	0.00	150.00
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1021722220008877	0358	WEST MIDDLE SCHOOL	0.00	786.47
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1021722220008877	0358	WEST MIDDLE SCHOOL	0.00	509.87
7101		261161	07/07/21	06420	FOLLETT SCHOOL SOLU	1021722220008877	0358	WEST MIDDLE SCHOOL	0.00	150.00
TOTAL CHECK									0.00	30,966.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261162	07/07/21	600121	H2O 4 U	1022024100000000	0618	NMS BOTTLED WATER	0.00	13.00
7101	261162	07/07/21	600121	H2O 4 U	1022024100000000	0618	NMS BOTTLED WATER	0.00	24.00
TOTAL CHECK								0.00	37.00
7101	261163	07/07/21	081361	HARRIS SCHOOL SOLUT	1000025840008877	0358	EWALK LICENSE RENEW	0.00	8,946.30
7101	261164	07/07/21	26510	BRANDON HOLLOPETER	1000026600000000	0349	SECURITY-BOARD MEET	0.00	120.00
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1014111001110000	0642	RIVERSIDE- GRADE 2	0.00	516.00
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1014111001110000	0642	ESTIMATED SHIPPING/	0.00	30.96
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: INTO MATH S	0.00	810.00
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: INTO MATH S	0.00	346.50
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: 202 INTO MA	0.00	810.00
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: INTO MATH S	0.00	346.50
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: 2020 INTO M	0.00	810.00
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: INTO MATH S	0.00	346.50
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: 2020 INTO M	0.00	810.00
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	IRVING: INTO MATH S	0.00	346.50
7101	261165	07/07/21	08426	HOUGHTON MIFFLIN HA	1013411001110000	0642	ESTIMATED SHIPPING/	0.00	277.56
TOTAL CHECK								0.00	5,450.52
7101	261166	07/07/21	09259	IJAG, INC	1030612004201119	0323	2021-2022 IJAG MOU	0.00	22,500.00
7101	261167	07/07/21	55167	ILLUMINATE EDUCATIO	1000025840004055	0358	PRODUCT IMPLEMENTAT	0.00	4,250.00
7101	261168	07/07/21	09191	IOWA ASSOCIATION OF	1000023110000000	0810	FY2 IASB MEMBERSHIP	0.00	12,342.00
7101	261168	07/07/21	09191	IOWA ASSOCIATION OF	1000023110000000	0810	FY22 POLICIES REFER	0.00	775.00
TOTAL CHECK								0.00	13,117.00
7101	261169	07/07/21	093021	ISFIS, INC	1000023110000000	0810	FY22 MEMBERSHIP DUE	0.00	3,396.25
7101	261170	07/07/21	100861	JENSEN SPRINKLER	1021126200000000	0432	ADDING WATER LINE	0.00	920.64
7101	261171	07/07/21	53987	KUDER, INC	1021121200000000	0323	KUDER NAVIGATOR 2.0	0.00	857.00
7101	261171	07/07/21	53987	KUDER, INC	1021721200000000	0323	KUDER NAVIGATOR 2.0	0.00	857.00
7101	261171	07/07/21	53987	KUDER, INC	1022021200000000	0323	KUDER NAVIGATOR 2.0	0.00	857.00
7101	261171	07/07/21	53987	KUDER, INC	1030221200000000	0323	KUDER NAVIGATOR 2.0	0.00	857.00
7101	261171	07/07/21	53987	KUDER, INC	1030521200000000	0323	KUDER NAVIGATOR 2.0	0.00	857.00
7101	261171	07/07/21	53987	KUDER, INC	1030621200000000	0323	KUDER NAVIGATOR 2.0	0.00	857.00
7101	261171	07/07/21	53987	KUDER, INC	1033321200000000	0323	KUDER NAVIGATOR 2.0	0.00	857.00
7101	261171	07/07/21	53987	KUDER, INC	1021121200000000	0323	KUDER NAVIAGATOR 2.	0.00	1,755.00
7101	261171	07/07/21	53987	KUDER, INC	1021721200000000	0323	KUDER NAVIAGATOR 2.	0.00	1,755.00
7101	261171	07/07/21	53987	KUDER, INC	1022021200000000	0323	KUDER NAVIAGATOR 2.	0.00	1,755.00
7101	261171	07/07/21	53987	KUDER, INC	1030221200000000	0323	KUDER NAVIAGATOR 2.	0.00	1,755.00
7101	261171	07/07/21	53987	KUDER, INC	1030521200000000	0323	KUDER NAVIAGATOR 2.	0.00	1,755.00
7101	261171	07/07/21	53987	KUDER, INC	1030621200000000	0323	KUDER NAVIAGATOR 2.	0.00	1,755.00
7101	261171	07/07/21	53987	KUDER, INC	1033321200000000	0323	KUDER NAVIAGATOR 2.	0.00	1,755.00
7101	261171	07/07/21	53987	KUDER, INC	1021121200000000	0323	SYSTEM TRAINING	0.00	285.71
7101	261171	07/07/21	53987	KUDER, INC	1021721200000000	0323	SYSTEM TRAINING	0.00	285.71
7101	261171	07/07/21	53987	KUDER, INC	1022021200000000	0323	SYSTEM TRAINING	0.00	285.71
7101	261171	07/07/21	53987	KUDER, INC	1033321200000000	0323	SYSTEM TRAINING	0.00	285.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261171	07/07/21	53987	KUDER, INC	1030221200000000	0323	SYSTEM TRAINING	0.00	285.72
7101	261171	07/07/21	53987	KUDER, INC	1030521200000000	0323	SYSTEM TRAINING	0.00	285.72
7101	261171	07/07/21	53987	KUDER, INC	1030621200000000	0323	SYSTEM TRAINING	0.00	285.72
7101	261171	07/07/21	53987	KUDER, INC	1033321200000000	0323	STEPHANIE SCHROEDER	0.00	946.42
7101	261171	07/07/21	53987	KUDER, INC	1021121200000000	0323	STEPHANIE SCHROEDER	0.00	946.43
7101	261171	07/07/21	53987	KUDER, INC	1021721200000000	0323	STEPHANIE SCHROEDER	0.00	946.43
7101	261171	07/07/21	53987	KUDER, INC	1022021200000000	0323	STEPHANIE SCHROEDER	0.00	946.43
7101	261171	07/07/21	53987	KUDER, INC	1030221200000000	0323	STEPHANIE SCHROEDER	0.00	946.43
7101	261171	07/07/21	53987	KUDER, INC	1030521200000000	0323	STEPHANIE SCHROEDER	0.00	946.43
7101	261171	07/07/21	53987	KUDER, INC	1030621200000000	0323	STEPHANIE SCHROEDER	0.00	946.43
7101	261171	07/07/21	53987	KUDER, INC	1021121200000000	0323	STEPHANIE SCHROEDER	0.00	378.57
7101	261171	07/07/21	53987	KUDER, INC	1021721200000000	0323	STEPHANIE SCHROEDER	0.00	378.57
7101	261171	07/07/21	53987	KUDER, INC	1022021200000000	0323	STEPHANIE SCHROEDER	0.00	378.57
7101	261171	07/07/21	53987	KUDER, INC	1030221200000000	0323	STEPHANIE SCHROEDER	0.00	378.57
7101	261171	07/07/21	53987	KUDER, INC	1030521200000000	0323	STEPHANIE SCHROEDER	0.00	378.57
7101	261171	07/07/21	53987	KUDER, INC	1030621200000000	0323	STEPHANIE SCHROEDER	0.00	378.57
7101	261171	07/07/21	53987	KUDER, INC	1033321200000000	0323	STEPHANIE SCHROEDER	0.00	378.58
TOTAL CHECK								0.00	29,559.00
7101	261172	07/07/21	12054	LAKESHORE	1015611004203233	0612	SUPPLIES	0.00	1,492.09
7101	261173	07/07/21	12321	LESSMAN ELECTRIC SU	1014926200000000	0683	SUPPLIES	0.00	83.00
7101	261174	07/07/21	123301	LEXIA LEARNING	1021111001050000	0651	MIDDLE SCHOOL LEXIA	0.00	8,550.00
7101	261174	07/07/21	123301	LEXIA LEARNING	1022011001050000	0651	MIDDLE SCHOOL LEXIA	0.00	8,550.00
7101	261174	07/07/21	123301	LEXIA LEARNING	1021111001050000	0651	MIDDLE SCHOOL LEXIA	0.00	3,325.00
7101	261174	07/07/21	123301	LEXIA LEARNING	1021711001050000	0651	MIDDLE SCHOOL LEXIA	0.00	3,325.00
7101	261174	07/07/21	123301	LEXIA LEARNING	1022011001050000	0651	MIDDLE SCHOOL LEXIA	0.00	3,325.00
TOTAL CHECK								0.00	27,075.00
7101	261175	07/07/21	13020	MACKIN BOOK COMPANY	1021722220004055	0643	WMS LIBRARY BOOK OR	0.00	1,888.50
7101	261175	07/07/21	13020	MACKIN BOOK COMPANY	1021722220004055	0643	WMS LIBRARY BOOK OR	0.00	328.51
TOTAL CHECK								0.00	2,217.01
7101	261176	07/07/21	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	142.09
7101	261177	07/07/21	13249	MCGRATH TRAINING SY	1000025740000000	0332	TRUE SPEAK TRAINING	0.00	4,550.00
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1000026200000000	0621	JUNE GAS	0.00	14.42
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1098826200000000	0622	JUNE ELECTRIC	0.00	312.41
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1000026200000000	0622	JUNE ELECTRIC	0.00	4,164.81
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1013426200000000	0622	JUNE ELECTRIC	0.00	4,210.69
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1033326200000000	0622	JUNE ELECTRIC	0.00	1,359.06
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1000026200000000	0622	JUNE ELECTRIC	0.00	1,468.78
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1033326200000000	0622	JUNE ELECTRIC	0.00	695.93
7101	261178	07/07/21	13465	MIDAMERICAN ENERGY	1033326200000000	0622	JUNE ELECTRIC	0.00	5,831.33
TOTAL CHECK								0.00	18,057.43
7101	261179	07/07/21	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	7.84
7101	261180	07/07/21	13552	MITINET, INC	1000022220000000	0358	LEGACY BESTMARC GLO	0.00	3,025.00

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7101	261181	07/07/21	13624	MORIN TURF, INC	1000026300000000	0683	SUPPLIES	0.00	999.30
7101	261183	07/07/21	14010	NASCO	1015511001004043	0612	LIBERTY SUPPLIES	0.00	288.36
7101	261183	07/07/21	14010	NASCO	1015511001004043	0612	LIBERTY SUPPLIES	0.00	296.12
7101	261183	07/07/21	14010	NASCO	1015511001004043	0612	LIBERTY SUPPLIES	0.00	845.94
7101	261183	07/07/21	14010	NASCO	1015511001004043	0612	LIBERTY SUPPLIES	0.00	1,533.49
7101	261183	07/07/21	14010	NASCO	1015911001004043	0612	MORNINGSIDE SUPPLIE	0.00	20.36
7101	261183	07/07/21	14010	NASCO	1015911001004043	0612	MORNINGSIDE SUPPLIE	0.00	122.16
7101	261183	07/07/21	14010	NASCO	1015911001004043	0612	MORNINGSIDE SUPPLIE	0.00	1,715.52
7101	261183	07/07/21	14010	NASCO	1015911001004043	0612	MORNINGSIDE SUPPLIE	0.00	1,452.78
7101	261183	07/07/21	14010	NASCO	1021111001004043	0612	EMS SUPPLIES	0.00	165.15
7101	261183	07/07/21	14010	NASCO	1021111001004043	0612	EMS SUPPLIES	0.00	221.49
7101	261183	07/07/21	14010	NASCO	1021111001004043	0612	EMS SUPPLIES	0.00	692.31
7101	261183	07/07/21	14010	NASCO	1021111001004043	0612	EMS SUPPLIES	0.00	1,069.96
7101	261183	07/07/21	14010	NASCO	1030211001004043	0612	EHS SUPPLIES	0.00	875.07
7101	261183	07/07/21	14010	NASCO	1030211001004043	0612	EHS SUPPLIES	0.00	1,735.37
7101	261183	07/07/21	14010	NASCO	1030211001004043	0612	EHS SUPPLIES	0.00	108.48
7101	261183	07/07/21	14010	NASCO	1030511001004043	0612	NHS SUPPLIES	0.00	500.29
7101	261183	07/07/21	14010	NASCO	1030511001004043	0612	NHS SUPPLIES	0.00	1,019.10
7101	261183	07/07/21	14010	NASCO	1030511001004043	0612	NHS SUPPLIES	0.00	1,664.09
7101	261183	07/07/21	14010	NASCO	1030511001004043	0612	NHS SUPPLIES	0.00	162.72
7101	261183	07/07/21	14010	NASCO	1030611001004043	0612	WHS SUPPLIES	0.00	165.15
7101	261183	07/07/21	14010	NASCO	1030611001004043	0612	WHS SUPPLIES	0.00	442.98
7101	261183	07/07/21	14010	NASCO	1030611001004043	0612	WHS SUPPLIES	0.00	580.74
7101	261183	07/07/21	14010	NASCO	1030611001004043	0612	WHS SUPPLIES	0.00	773.26
TOTAL CHECK								0.00	16,450.89
7101	261184	07/07/21	14147	NATIONAL SCHOOL BOA	1000023110000000	0810	FY22 MEMBERSHIP DUE	0.00	5,335.00
7101	261185	07/07/21	14360	NOVELTY MACHINE & S	1014026200000000	0683	SUPPLIES	0.00	181.52
7101	261186	07/07/21	163692	POWER SCHOOL GROUP,	1000025840008877	0351	UI OPERATIONS FINAN	0.00	1,680.00
7101	261186	07/07/21	163692	POWER SCHOOL GROUP,	1000025840008877	0351	UNIFIED INSIGHTS OP	0.00	6,720.00
7101	261186	07/07/21	163692	POWER SCHOOL GROUP,	1000025840008877	0351	UNIFIED INSIGHTS OP	0.00	840.00
7101	261186	07/07/21	163692	POWER SCHOOL GROUP,	1000025840008877	0351	UNIFIED INSIGHTS OP	0.00	2,520.00
TOTAL CHECK								0.00	11,760.00
7101	261187	07/07/21	164051	PREMIUM FOOD & BEVE	1000026200000000	0611	COFFEE FOR O&M	0.00	186.10
7101	261188	07/07/21	16418	PRESTO X COMPANY	1030626200000000	0425	JULY TERMITE MONITO	0.00	42.00
7101	261189	07/07/21	16454	PROJECT LEAD THE WA	1022011001160000	0810	FY22 FEE	0.00	950.00
7101	261189	07/07/21	16454	PROJECT LEAD THE WA	1021111001160000	0810	FY22 FEES	0.00	950.00
7101	261189	07/07/21	16454	PROJECT LEAD THE WA	1021711001160000	0810	FY22 DUES	0.00	950.00
TOTAL CHECK								0.00	2,850.00
7101	261190	07/07/21	18099	REFRIGERATION ENGIN	1022024100000000	0442	JULY-SEPT RENTAL	0.00	270.00
7101	261191	07/07/21	181832	RESPONDUS, INC	1021122350008877	0358	LOCKDOWN BROWSER (U	0.00	820.00
7101	261191	07/07/21	181832	RESPONDUS, INC	1021722350008877	0358	LOCKDOWN BROWSER (U	0.00	820.00
7101	261191	07/07/21	181832	RESPONDUS, INC	1022022350008877	0358	LOCKDOWN BROWSER (U	0.00	820.00
7101	261191	07/07/21	181832	RESPONDUS, INC	1030222350008877	0358	LOCKDOWN BROWSER (U	0.00	820.00

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7101	261191	07/07/21	181832	RESPONDUS, INC	1030522350008877	0358	LOCKDOWN BROWSER (U	0.00	820.00
7101	261191	07/07/21	181832	RESPONDUS, INC	1030622350008877	0358	LOCKDOWN BROWSER (U	0.00	820.00
TOTAL CHECK								0.00	4,920.00
7101	261192	07/07/21	182732	JOSE RUELAS DIAZ	1000026200000000	0274	LICENSE FEE	0.00	25.00
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030622350008877	0358	SAFARI MONTAGE IPTV	0.00	138.83
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014522350008877	0358	SAFARI MONTAGE LEAR	0.00	303.53
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014022350008877	0358	SAFARI MONTAGE LEAR	0.00	308.61
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014122350008877	0358	SAFARI MONTAGE LEAR	0.00	327.66
7101	261193	07/07/21	19011	SAFARI MONTAGE	1013322350008877	0358	SAFARI MONTAGE LEAR	0.00	330.20
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015222350008877	0358	SAFARI MONTAGE LEAR	0.00	591.82
7101	261193	07/07/21	19011	SAFARI MONTAGE	1012222350008877	0358	SAFARI MONTAGE LEAR	0.00	609.60
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015622350008877	0358	SAFARI MONTAGE LEAR	0.00	763.27
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015722350008877	0358	SAFARI MONTAGE LEAR	0.00	773.43
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015922350008877	0358	SAFARI MONTAGE LEAR	0.00	806.45
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015522350008877	0358	SAFARI MONTAGE LEAR	0.00	811.53
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014922350008877	0358	SAFARI MONTAGE LEAR	0.00	814.07
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015822350008877	0358	SAFARI MONTAGE LEAR	0.00	822.96
7101	261193	07/07/21	19011	SAFARI MONTAGE	1013422350008877	0358	SAFARI MONTAGE LEAR	0.00	927.10
7101	261193	07/07/21	19011	SAFARI MONTAGE	1021722350008877	0358	SAFARI MONTAGE LEAR	0.00	1,191.26
7101	261193	07/07/21	19011	SAFARI MONTAGE	1021122350008877	0358	SAFARI MONTAGE LEAR	0.00	1,422.40
7101	261193	07/07/21	19011	SAFARI MONTAGE	1022022350008877	0358	SAFARI MONTAGE LEAR	0.00	1,643.38
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030622350008877	0358	SAFARI MONTAGE LEAR	0.00	2,043.43
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030222350008877	0358	SAFARI MONTAGE LEAR	0.00	2,120.90
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030522350008877	0358	SAFARI MONTAGE LEAR	0.00	2,203.45
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030222350008877	0358	K-12 SUPER CORE CON	0.00	2,344.38
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030522350008877	0358	K-12 SUPER CORE CON	0.00	2,344.38
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030622350008877	0358	K-12 SUPER CORE CON	0.00	2,344.38
7101	261193	07/07/21	19011	SAFARI MONTAGE	1012222350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1013322350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1013422350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014022350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014122350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014522350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1014922350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015222350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015522350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015622350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015722350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015822350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1015922350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1021122350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1021722350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1022022350008877	0358	K-8 SUPER CORE CONT	0.00	1,065.62
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030222350008877	0358	SAFARI MONTAGE IPTV	0.00	138.83
7101	261193	07/07/21	19011	SAFARI MONTAGE	1030522350008877	0358	SAFARI MONTAGE IPTV	0.00	138.83
TOTAL CHECK								0.00	43,314.60
7101	261194	07/07/21	60440	SAI	1030524100000000	0810	FY22 DUES-DUMKRIEGE	0.00	818.00
7101	261194	07/07/21	60440	SAI	1030524100000000	0810	FY22 DUES-J SWENSON	0.00	818.00
7101	261194	07/07/21	60440	SAI	1030524100000000	0810	FY22 DUES-C KOCH	0.00	818.00

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7101	261194	07/07/21	60440	SAI	1030524100000000	0810	FY22 DUES-S COLE	0.00	818.00
7101	261194	07/07/21	60440	SAI	1030522131004643	0331	SAI CONF-R DUMKRIEG	0.00	305.00
7101	261194	07/07/21	60440	SAI	1030522131004643	0331	SAI CONF-C KOCH	0.00	305.00
7101	261194	07/07/21	60440	SAI	1030522131004643	0331	SAI CONF-S COLE	0.00	305.00
7101	261194	07/07/21	60440	SAI	1022024100000000	0810	FY22 DUES-E LLOYD	0.00	568.00
7101	261194	07/07/21	60440	SAI	1014924100000000	0810	FY22 DUES-R KOCH	0.00	568.00
7101	261194	07/07/21	60440	SAI	1014924100000000	0810	FY22 DUES-S SCHUBER	0.00	568.00
7101	261194	07/07/21	60440	SAI	1012424104600000	0810	FY22 DUES-K BURRACK	0.00	568.00
7101	261194	07/07/21	60440	SAI	1030522131004643	0331	SAI CONF-J SWENSON	0.00	110.00
7101	261194	07/07/21	60440	SAI	1030522131004643	0331	SAI CONF-J SWENSON	0.00	195.00
TOTAL	CHECK							0.00	6,764.00
7101	261195	07/07/21	12138	SCHOOL SPECIALTY	1015711001000000	0612	SUPPLIES	0.00	148.17
7101	261195	07/07/21	12138	SCHOOL SPECIALTY	1015724100000000	0618	SUPPLIES	0.00	181.90
7101	261195	07/07/21	12138	SCHOOL SPECIALTY	1015711001000000	0612	SUPPLIES	0.00	36.78
7101	261195	07/07/21	12138	SCHOOL SPECIALTY	1015724100000000	0618	SUPPLIES	0.00	416.90
7101	261195	07/07/21	12138	SCHOOL SPECIALTY	1015711001000000	0612	SUPPLIES	0.00	4,257.99
TOTAL	CHECK							0.00	5,041.74
7101	261196	07/07/21	192671	SELECT PARTS, INC	1000026400000000	0682	PARTS	0.00	131.60
7101	261197	07/07/21	19446	SIoux CITY JOURNAL-	1000023110000000	0543	JUNE LEGAL NOTICES	0.00	687.01
7101	261198	07/07/21	19468	SIoux CITY WINNELSO	1015526200000000	0683	SUPPLIES	0.00	41.02
7101	261198	07/07/21	19468	SIoux CITY WINNELSO	1015526200000000	0683	SUPPLIES	0.00	416.33
7101	261198	07/07/21	19468	SIoux CITY WINNELSO	1000026200000000	0683	SUPPLIES	0.00	19.70
7101	261198	07/07/21	19468	SIoux CITY WINNELSO	1015226200000000	0683	SUPPLIES	0.00	15.80
7101	261198	07/07/21	19468	SIoux CITY WINNELSO	1015526200000000	0683	SUPPLIES	0.00	36.26
TOTAL	CHECK							0.00	529.11
7101	261199	07/07/21	19515	SIouxLAND INTERSTAT	1000023110000000	0810	FY22 MEMBERSHIP DUE	0.00	2,000.00
7101	261200	07/07/21	19533	SIouxLAND MENTAL HE	1000021431004055	0347	JUNE SESSIONS	0.00	60.00
7101	261201	07/07/21	19621	SOLUTION TREE, INC	1000022131004055	0332	RTI AT WORK Solutio	0.00	19,000.00
7101	261202	07/07/21	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	10.44
7101	261202	07/07/21	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	100.24
7101	261202	07/07/21	19604	SOOLAND BOBCAT	1021126400000000	0433	REPAIR	0.00	232.99
TOTAL	CHECK							0.00	343.67
7101	261203	07/07/21	030103	SPARKLIGHT	1022024100000000	0442	NMS DIGITAL DEVICES	0.00	16.04
7101	261204	07/07/21	600966	STAGERIGHT CORP	1030511001120000	0739	NORTH HIGH SCHOOL M	0.00	13,600.00
7101	261204	07/07/21	600966	STAGERIGHT CORP	1030511001120000	0739	ESTIMATED SHIPPING/	0.00	1,100.00
TOTAL	CHECK							0.00	14,700.00
7101	261205	07/07/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	SUPPLIES	0.00	119.70
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1014122350008877	0358	12-MONTH SUBSCRIPTI	0.00	182.70
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1014522350008877	0358	12-MONTH SUBSCRIPTI	0.00	182.70
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1014922350008877	0358	12-MONTH SUBSCRIPTI	0.00	182.70

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7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1015222350008877	0358	12-MONTH SUBSCRIPTI	0.00	274.04
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1013322350008877	0358	12-MONTH SUBSCRIPTI	0.00	274.05
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1014022350008877	0358	12-MONTH SUBSCRIPTI	0.00	274.05
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1012222350008877	0358	12-MONTH SUBSCRIPTI	0.00	319.73
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1015622350008877	0358	12-MONTH SUBSCRIPTI	0.00	456.75
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1015722350008877	0358	12-MONTH SUBSCRIPTI	0.00	456.75
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1015822350008877	0358	12-MONTH SUBSCRIPTI	0.00	456.75
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1015922350008877	0358	12-MONTH SUBSCRIPTI	0.00	456.75
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1013422350008877	0358	12-MONTH SUBSCRIPTI	0.00	456.75
7101	261206	07/07/21	201181	TEACHER INNOVATIONS	1015522350008877	0358	12-MONTH SUBSCRIPTI	0.00	593.78
TOTAL	CHECK							0.00	4,567.50
7101	261207	07/07/21	201511	TECHSMITH CORPORATI	1030222350008877	0358	CAMTASIA AND SNAGIT	0.00	739.75
7101	261207	07/07/21	201511	TECHSMITH CORPORATI	1030522350008877	0358	CAMTASIA AND SNAGIT	0.00	739.75
7101	261207	07/07/21	201511	TECHSMITH CORPORATI	1030622350008877	0358	CAMTASIA AND SNAGIT	0.00	739.75
7101	261207	07/07/21	201511	TECHSMITH CORPORATI	1033322350008877	0358	CAMTASIA AND SNAGIT	0.00	739.75
TOTAL	CHECK							0.00	2,959.00
7101	261208	07/07/21	54537	TERRACON CONSULTANT	1030526200000000	0432	AIR CLEARANCE SERVI	0.00	900.00
7101	261209	07/07/21	20295	THOMPSON	1000026200000000	0432	INSPECTION	0.00	1,445.00
7101	261210	07/07/21	20663	TRI TECH SALES	1015726200000000	0683	SUPPLIES	0.00	357.44
7101	261211	07/07/21	20802	TYNKER	1015722350008877	0358	TYNKER PREMIUM PLAN	0.00	4,400.00
7101	261212	07/07/21	210622	UNIVERSAL PEDIATRIC	1015221342183303	0347	MAY NURSING	0.00	4,837.50
7101	261212	07/07/21	210622	UNIVERSAL PEDIATRIC	1021121342183303	0347	MAY NURSING	0.00	3,138.75
TOTAL	CHECK							0.00	7,976.25
7101	261213	07/07/21	21137	URBAN EDUCATION NET	1000023110000000	0810	FY22 MEMBERSHIP DUE	0.00	10,500.00
7101	261214	07/07/21	211371	URBAN SUPERINTENDEN	1000023210000000	0810	FY22 DUES - GAUSMAN	0.00	400.00
7101	261215	07/07/21	601197	WAUHOB'S TRUCK STOP	1030624100008906	0618	VINYL LETTERING ON	0.00	4,000.00
7101	261216	07/07/21	54985	WILMES DO IT BEST H	1000026200000000	0683	SUPPLIES	0.00	10.79
7101	261217	07/07/21	54023	SIMON WOLDEYESUS	1000012004144644	0320	JUNE INTERPRETING	0.00	1,900.00
7101	261218	07/07/21	54377	WOODBURY COUNTY STA	1000026600000000	0490	FY22 WIT TOWER LEAS	0.00	4,800.00
7101	261219	07/07/21	26049	ZIEGLER, INC	1000026500000000	0732	SKID LOADER BOX	0.00	970.00
7101	261220	07/07/21	26060	ZOHO CORPORATION	1000025840008877	0358	MANAGE ENGINE OPMAN	0.00	2,999.00
7101	261220	07/07/21	26060	ZOHO CORPORATION	1000025840008877	0358	MANAGE ENGINE OPMAN	0.00	99.00
TOTAL	CHECK							0.00	3,098.00
7101	261250	07/14/21	06002	4TH STREET CENTRE,	1000026200000000	0490	JUNE SKYWALK ELECTR	0.00	52.66
7101	261251	07/14/21	01031	A C & R SPECIALISTS	1007126400000000	0433	REPAIR	0.00	1,440.00

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7101	261252	07/14/21	01035	ABM PARKING SERVICE	1033326200000000	0810	JULY FOOD SERVICE P	0.00	152.00
7101	261253	07/14/21	01181	ALL TELEPHONE COMMU	1021125860008877	0431	MIANT TECH REPAIR	0.00	1,466.00
7101	261254	07/14/21	012152	AMAZON CAPITAL SERV	1030611001120000	0618	GENERAL SUPPLIES	0.00	55.99
7101	261254	07/14/21	012152	AMAZON CAPITAL SERV	1021724100008906	0618	GENERAL SUPPLIES	0.00	140.18
7101	261254	07/14/21	012152	AMAZON CAPITAL SERV	1021724100000000	0618	GENERAL SUPPLIES	0.00	0.25
7101	261254	07/14/21	012152	AMAZON CAPITAL SERV	1000025860008877	0653	GENERAL SUPPLIES	0.00	9.99
7101	261254	07/14/21	012152	AMAZON CAPITAL SERV	1012226300000000	0683	MAINT SUPPLIES	0.00	20.57
TOTAL CHECK								0.00	226.98
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1007126200000000	0421	JUNE LAUNDRY-FOOD S	0.00	695.35
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1000026200000000	0420	MAY CLEANING SERVIC	0.00	10.32
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1033326200000000	0420	MAY CLEANING SERVIC	0.00	51.72
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1021726200000000	0420	MAY CLEANING SERVIC	0.00	69.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1021126200000000	0420	MAY CLEANING SERVIC	0.00	69.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1022026200000000	0420	MAY CLEANING SERVIC	0.00	69.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1015926200000000	0420	MAY CLEANING SERVIC	0.00	71.64
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1030526200000000	0420	MAY CLEANING SERVIC	0.00	78.90
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1030626200000000	0420	MAY CLEANING SERVIC	0.00	78.90
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1030226200000000	0420	MAY CLEANING SERVIC	0.00	109.98
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1015226200000000	0420	MAY CLEANING SERVIC	0.00	62.20
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1015526200000000	0420	MAY CLEANING SERVIC	0.00	62.20
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1015626200000000	0420	MAY CLEANING SERVIC	0.00	62.20
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1015726200000000	0420	MAY CLEANING SERVIC	0.00	62.20
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1013426200000000	0420	MAY CLEANING SERVIC	0.00	62.20
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1014926200000000	0420	MAY CLEANING SERVIC	0.00	62.20
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1015826200000000	0420	MAY CLEANING SERVIC	0.00	62.20
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1012426200000000	0420	MAY CLEANING SERVIC	0.00	25.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1012226200000000	0420	MAY CLEANING SERVIC	0.00	25.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1014126200000000	0420	MAY CLEANING SERVIC	0.00	25.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1013326200000000	0420	MAY CLEANING SERVIC	0.00	25.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1014026200000000	0420	MAY CLEANING SERVIC	0.00	25.92
7101	261256	07/14/21	01464	ARAMARK UNIFORM SER	1014526200000000	0420	MAY CLEANING SERVIC	0.00	25.92
TOTAL CHECK								0.00	1,897.49
7101	261257	07/14/21	01468	ARBOR SCIENTIFIC	1030211001131114	0612	EAST HIGH SCHOOL: P	0.00	192.00
7101	261257	07/14/21	01468	ARBOR SCIENTIFIC	1030211001131114	0612	ESTIMATED SHIPPING/	0.00	60.49
7101	261257	07/14/21	01468	ARBOR SCIENTIFIC	1030611001131114	0612	WEST HIGH SCHOOL: P	0.00	192.00
7101	261257	07/14/21	01468	ARBOR SCIENTIFIC	1030611001131114	0612	ESTIMATED SHIPPING/	0.00	60.49
TOTAL CHECK								0.00	504.98
7101	261258	07/14/21	020313	MERANDA BAILEY	1000027000000000	0618	REIMBURSE COPIES	0.00	23.44
7101	261259	07/14/21	03106	CARROLL DISTRIBUTIN	1021126300000000	0683	GROUND MAINT	0.00	496.00
7101	261260	07/14/21	03266	CITY OF SIOUX CITY	1021121124201119	0597	3RD QUARTER RESOURC	0.00	25,670.25
7101	261260	07/14/21	03266	CITY OF SIOUX CITY	1021721124201119	0597	3RD QUARTER RESOURC	0.00	25,670.25
7101	261260	07/14/21	03266	CITY OF SIOUX CITY	1022021124201119	0597	3RD QUARTER RESOURC	0.00	25,670.25
7101	261260	07/14/21	03266	CITY OF SIOUX CITY	1030221124201119	0597	3RD QUARTER RESOURC	0.00	25,670.26
7101	261260	07/14/21	03266	CITY OF SIOUX CITY	1030521124201119	0597	3RD QUARTER RESOURC	0.00	25,670.26
7101	261260	07/14/21	03266	CITY OF SIOUX CITY	1030621124201119	0597	3RD QUARTER RESOURC	0.00	25,670.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	154,021.53
7101	261261	07/14/21	03263	CITY OF SIOUX CITY	1000026200000000	0490	MAY SKYWAY CHARGES	0.00	3,803.21
7101	261262	07/14/21	03265	CITY OF SIOUX CITY	1000026200000000	0411	JUNE WATER	0.00	4,342.95
7101	261262	07/14/21	03265	CITY OF SIOUX CITY	1000026200000000	0411	JUNE WATER	0.00	1,624.12
7101	261262	07/14/21	03265	CITY OF SIOUX CITY	1015526200000000	0411	JUNE WATER	0.00	2,431.36
7101	261262	07/14/21	03265	CITY OF SIOUX CITY	1000026200000000	0411	JUNE WATER	0.00	56.00
7101	261262	07/14/21	03265	CITY OF SIOUX CITY	1013326200000000	0411	JUNE WATER	0.00	86.47
7101	261262	07/14/21	03265	CITY OF SIOUX CITY	1000026200000000	0411	JUNE WATER	0.00	274.31
TOTAL CHECK								0.00	8,815.21
7101	261263	07/14/21	03328	CNOS	1030214009208822	0320	JULY EHS CONTRACT	0.00	2,666.67
7101	261263	07/14/21	03328	CNOS	1030514009208822	0320	JULY NHS CONTRACT	0.00	2,666.67
7101	261263	07/14/21	03328	CNOS	1030614009208822	0320	JULY WHS CONTRACT	0.00	2,666.67
TOTAL CHECK								0.00	8,000.01
7101	261264	07/14/21	03405	CONCRETE PRODUCTS C	1014926300000000	0683	MAINT SUPPLIES	0.00	50.71
7101	261265	07/14/21	034722	CORNHUSKER INTERNAT	1000027401000000	0434	SERVICES VEHICLE	0.00	2,635.21
7101	261266	07/14/21	040141	DAIKIN APPLIED	1021126200000000	0432	OPERATION & MAINT	0.00	990.10
7101	261267	07/14/21	04187	DENISON COMMUNITY S	1030612002113301	0561	FY21 SP ED TUITION	0.00	397.00
7101	261268	07/14/21	04235	DIAMOND VOGEL PAINT	1013426200000000	0683	MAINT SUPPLIES	0.00	8.11
7101	261268	07/14/21	04235	DIAMOND VOGEL PAINT	1030226300000000	0683	MAINT SUPPLIES	0.00	153.75
7101	261268	07/14/21	04235	DIAMOND VOGEL PAINT	1015226200000000	0683	SUPPLIES	0.00	85.55
7101	261268	07/14/21	04235	DIAMOND VOGEL PAINT	1012226300000000	0683	SUPPLIES	0.00	85.55
7101	261268	07/14/21	04235	DIAMOND VOGEL PAINT	1015226300000000	0683	SUPPLIES	0.00	86.97
TOTAL CHECK								0.00	419.93
7101	261269	07/14/21	55117	DISH NETWORK LLC	1000026200000000	0442	DISH TV-O&M	0.00	57.05
7101	261270	07/14/21	04287	DOCUMENT DEPOT & DE	1007125100000000	0349	SHREDDING	0.00	315.00
7101	261271	07/14/21	05008	EAI EDUCATION	1014911001004043	0612	TWO BAR REKENREK CL	0.00	1,099.45
7101	261271	07/14/21	05008	EAI EDUCATION	1014911001004043	0612	JUMBO MAGNETIC TEN	0.00	39.75
7101	261271	07/14/21	05008	EAI EDUCATION	1014911001004043	0612	WRITE ON/OFF TEN FR	0.00	304.21
7101	261271	07/14/21	05008	EAI EDUCATION	1014911001004043	0612	JUMBO MAGNETIC TEN	0.00	55.65
7101	261271	07/14/21	05008	EAI EDUCATION	1014911001004043	0612	TWO BAR 24" DEMONST	0.00	21.95
7101	261271	07/14/21	05008	EAI EDUCATION	1014911001004043	0612	TWO BAR STUDENT WOO	0.00	31.90
7101	261271	07/14/21	05008	EAI EDUCATION	1014911001004043	0612	TEN BAR DEMONSTRATI	0.00	47.90
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	TWO BAR REKENREK CL	0.00	399.80
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	JUMBO MAGNETIC TENS	0.00	135.15
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	WRITE ON/OFF TGEN F	0.00	409.11
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	TWO BAR 24" DEMONST	0.00	65.85
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	TWO BARSTUDENT REKE	0.00	70.18
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	10 BAR ROUND BEAD R	0.00	539.90
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	TEN BAR DEMONSTRATI	0.00	23.95
7101	261271	07/14/21	05008	EAI EDUCATION	1015511001004043	0612	TWO BAR REKENREK	0.00	999.50
7101	261271	07/14/21	05008	EAI EDUCATION	1015711001004043	0612	TWO BAR REKENREK CL	0.00	1,399.30

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7101	261271	07/14/21	05008	EAI EDUCATION	1015711001004043	0612	JUMBO MAGNETIC TENS	0.00	135.15
7101	261271	07/14/21	05008	EAI EDUCATION	1015711001004043	0612	WRITE ON/OFF TEN FR	0.00	419.60
7101	261271	07/14/21	05008	EAI EDUCATION	1015711001004043	0612	TWO BAR 24" DEMONST	0.00	65.85
7101	261271	07/14/21	05008	EAI EDUCATION	1015711001004043	0612	TWO BAR STUDENT REK	0.00	76.56
7101	261271	07/14/21	05008	EAI EDUCATION	1015711001004043	0612	10 ROUND BEAD REKEN	0.00	1,079.80
7101	261271	07/14/21	05008	EAI EDUCATION	1015711001004043	0612	TEN BAR DEMONSTRATIO	0.00	47.90
TOTAL CHECK								0.00	7,468.41
7101	261272	07/14/21	05075	ECHO GROUP INC	1030526200000000	0683	MAINT SUPPLIES	0.00	90.00
7101	261273	07/14/21	052241	ELECTRICAL ENGINEER	1000026200000000	0432	REPAIR	0.00	360.00
7101	261274	07/14/21	55171	EMSL ANALYTICAL, IN	1030626200000000	0432	SERVICES BUILDING	0.00	80.00
7101	261274	07/14/21	55171	EMSL ANALYTICAL, IN	1030626200000000	0432	SERVICE BUILDING	0.00	80.00
TOTAL CHECK								0.00	160.00
7101	261275	07/14/21	05305	ESTHERVILLE LINCOLN	1030512002113301	0561	FY21 SP ED TUITION	0.00	6,708.37
7101	261276	07/14/21	06070	FASTENAL COMPANY	1000027401000000	0673	VEHICLE PARTS	0.00	18.56
7101	261277	07/14/21	06170	FIBERCOMM, L.C.	1000022360008877	0536	INTERNET SERVICES	0.00	2,919.17
7101	261277	07/14/21	06170	FIBERCOMM, L.C.	1000025850008877	0536	INTERNET SERVICES	0.00	2,470.07
7101	261277	07/14/21	06170	FIBERCOMM, L.C.	1000023290008877	0532	TELEPHONE	0.00	1,038.25
7101	261277	07/14/21	06170	FIBERCOMM, L.C.	1000024100008877	0532	TELEPHONE	0.00	1,151.95
TOTAL CHECK								0.00	7,579.44
7101	261278	07/14/21	55206	FIREPLACE, INC	1000023220000000	0349	SMORE TEAM ACCOUNT	0.00	1,799.00
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	89.25
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	105.40
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	ESTIMATED SHIPPING/	0.00	184.35
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	89.25
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	105.40
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030511001131114	0612	ESTIMATED SHIPPING/	0.00	184.35
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030611001131114	0612	WEST HIGH SCHOOL: S	0.00	89.25
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030611001131114	0612	WEST HIGH SCHOOL: S	0.00	105.40
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: A	0.00	493.68
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: A	0.00	44.16
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: A	0.00	36.13
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: A	0.00	43.99
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: G	0.00	127.76
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	120.36
7101	261279	07/14/21	06360	FLINN SCIENTIFIC CO	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	120.36
TOTAL CHECK								0.00	1,939.09
7101	261280	07/14/21	07383	FLOYD RIVER MATERIA	1015526300000000	0683	SUPPLIES	0.00	197.61
7101	261281	07/14/21	06675	FREMONT TIRE INC	1000027401000000	0434	VEHICLE SERVICES	0.00	996.99
7101	261281	07/14/21	06675	FREMONT TIRE INC	1000027401000000	0434	VEHICLE SERVICES	0.00	722.00
7101	261281	07/14/21	06675	FREMONT TIRE INC	1000027401000000	0434	VEHICLE SERVICES	0.00	822.00
7101	261281	07/14/21	06675	FREMONT TIRE INC	1000027401000000	0434	VEHICLE SERVICES	0.00	822.00
TOTAL CHECK								0.00	3,362.99

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7101	261282	07/14/21	070671	GCC ALLIANCE CONCRE	1022026300000000	0683	GROUND MAINT	0.00	413.50
7101	261284	07/14/21	07142	GILL HAULING, INC	1014926200000000	0421	WASTE DISPOSAL	0.00	426.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1015726200000000	0421	WASTE DISPOSAL	0.00	435.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1015926200000000	0421	WASTE DISPOSAL	0.00	438.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1013326200000000	0421	WASTE DISPOSAL	0.00	303.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1014126200000000	0421	WASTE DISPOSAL	0.00	317.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1012226200000000	0421	WASTE DISPOSAL	0.00	325.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1015826200000000	0421	WASTE DISPOSAL	0.00	352.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	278.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	257.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1098826200000000	0421	WASTE DISPOSAL	0.00	157.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1033326200000000	0421	WASTE DISPOSAL	0.00	190.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1012426200000000	0421	WASTE DISPOSAL	0.00	191.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1014526200000000	0421	WASTE DISPOSAL	0.00	224.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1014026200000000	0421	WASTE DISPOSAL	0.00	235.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	95.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1030526200000000	0421	WASTE DISPOSAL	0.00	95.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1030526200000000	0421	WASTE DISPOSAL	0.00	892.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1021726200000000	0421	WASTE DISPOSAL	0.00	952.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	21.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1013426200000000	0421	WASTE DISPOSAL	0.00	584.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1015526200000000	0421	WASTE DISPOSAL	0.00	617.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1015226200000000	0421	WASTE DISPOSAL	0.00	468.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1007126200000000	0421	WASTE DISPOSAL	0.00	490.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1015626200000000	0421	WASTE DISPOSAL	0.00	562.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1022026200000000	0421	WASTE DISPOSAL	0.00	566.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1030626200000000	0421	WASTE DISPOSAL	0.00	1,353.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1030226200000000	0421	WASTE DISPOSAL	0.00	791.00
7101	261284	07/14/21	07142	GILL HAULING, INC	1021126200000000	0421	WASTE DISPOSAL	0.00	1,114.00
TOTAL CHECK								0.00	12,728.00
7101	261285	07/14/21	081953	HEARTLAND PAYMENT S	1007125840000000	0358	JUNE END OF YEAR PS	0.00	495.00
7101	261286	07/14/21	09161	IASBO	1000025100000000	0810	FY22 DUES-P PAGELER	0.00	175.00
7101	261286	07/14/21	09161	IASBO	1000025100000000	0810	FY22 DUES-M ZIMMERM	0.00	125.00
TOTAL CHECK								0.00	300.00
7101	261287	07/14/21	13082	IKM-MANNING CSD	1030612002113301	0561	WHS TUITION	0.00	7,139.79
7101	261287	07/14/21	13082	IKM-MANNING CSD	1021112002143302	0561	EMS TUITION	0.00	5,193.12
TOTAL CHECK								0.00	12,332.91
7101	261288	07/14/21	09152	INTERSTATE MECHANIC	1033313163904531	0618	FURNISH/INSTALL FAN	0.00	1,666.38
7101	261290	07/14/21	09330	IOWA TESTING PROGRA	1000022401000000	0325	ASSESSME ASSESSMENT	0.00	28,659.50
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	522.90
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	1,045.80
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	1,302.36
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	-488.75
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	-402.50

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7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	79.08
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	140.53
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	290.85
7101	261291	07/14/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	VEHICLE PARTS	0.00	39.93
TOTAL	CHECK							0.00	2,530.20
7101	261292	07/14/21	55020	KATS CONSULTING LLC	1000025890008877	0351	DATA SERVICES	0.00	1,785.00
7101	261293	07/14/21	11135	KIMBALL MIDWEST	1000027401000000	0673	VEHICLE PARTS	0.00	379.33
7101	261294	07/14/21	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	VEHICLE PARTS	0.00	362.22
7101	261294	07/14/21	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	VEHICLE PARTS	0.00	251.58
7101	261294	07/14/21	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	VEHICLE PARTS	0.00	108.58
7101	261294	07/14/21	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	VEHICLE PARTS	0.00	11.54
7101	261294	07/14/21	11187	KNOEPFLER CHEVROLET	1000026500000000	0683	SUPPLIES	0.00	3.96
TOTAL	CHECK							0.00	737.88
7101	261295	07/14/21	12321	LESSMAN ELECTRIC SU	1013426200000000	0683	MAINT SUPPLIES	0.00	364.50
7101	261295	07/14/21	12321	LESSMAN ELECTRIC SU	1030526200000000	0683	MAINT SUPPLIES	0.00	29.70
TOTAL	CHECK							0.00	394.20
7101	261296	07/14/21	13131	MARX LEASING	1007126200000000	0442	40' CONTAINER	0.00	150.00
7101	261297	07/14/21	13129	MARX TRAILER	1007126500000000	0434	REPAIR	0.00	591.28
7101	261298	07/14/21	12464	MATHESON TRI-GAS, I	1000026200000000	0683	SUPPLIES	0.00	27.87
7101	261298	07/14/21	12464	MATHESON TRI-GAS, I	1007126200000000	0442	JUNE EQUIPMENT RENT	0.00	33.85
7101	261298	07/14/21	12464	MATHESON TRI-GAS, I	1007126200000000	0442	EQUIPMENT RENT	0.00	34.58
7101	261298	07/14/21	12464	MATHESON TRI-GAS, I	1000026400000000	0683	SUPPLIES	0.00	105.90
TOTAL	CHECK							0.00	202.20
7101	261299	07/14/21	13249	MCGRATH TRAINING SY	1000022131004643	0358	FY22 LICENSE/SUBSCR	0.00	3,240.00
7101	261300	07/14/21	13328	MEIER TOWING	1007126500000000	0682	PARTS	0.00	202.50
7101	261301	07/14/21	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	MINI BACK SCREENS	0.00	70.00
7101	261302	07/14/21	13423	MICROFILM IMAGING S	1000025860008877	0443	EQUIPMENT RENT	0.00	50.00
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1021126200000000	0622	JUNE ELECTRIC	0.00	8,365.24
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1015926200000000	0622	JUNE ELECTRIC	0.00	3,856.20
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1015926200000000	0621	JUNE GAS	0.00	111.27
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1030226200000000	0621	JUNE GAS	0.00	104.58
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JUNE ELECTRIC	0.00	190.05
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JUNE ELECTRIC	0.00	352.77
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JUNE ELECTRIC	0.00	45.50
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1014526200000000	0621	JUNE GAS	0.00	53.19
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JUNE ELECTRIC	0.00	11.53
7101	261303	07/14/21	13465	MIDAMERICAN ENERGY	1030226200000000	0621	JUNE GAS	0.00	23.69
TOTAL	CHECK							0.00	13,114.02
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0739	MUSIC EQUIPMENT FOR	0.00	4,999.00

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7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT FLUTE	0.00	551.00
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT CLARINET	0.00	572.75
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT ALTO SAX	0.00	449.50
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT TENOR SAX	0.00	311.75
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT TRUMPET	0.00	514.75
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT HORN	0.00	290.00
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT TROMBONE	0.00	529.25
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT TUBA	0.00	108.75
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1020011001120000	0612	DO IT PERCUSSION	0.00	164.00
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	53.71
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	69.98
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	69.98
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	81.34
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	83.36
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	86.29
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	88.75
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	89.97
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	92.22
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	94.99
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	97.12
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	103.38
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	104.96
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	130.43
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	131.05
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	136.79
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	138.68
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	146.28
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	151.86
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	153.96
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	159.70
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	164.93
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	181.35
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	187.73
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	201.69
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	206.77
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	206.77
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	220.27
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	228.43
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	231.52
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	232.02
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	259.84
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	262.09
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	318.24
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	424.47
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1000026401120000	0433	BLANKET REQ FOR REP	0.00	141.35
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	SNARE HEADS REMO 1	0.00	141.75
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	SNARE HEADS REMO 1	0.00	81.00
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	SNARE STICKS VIC FI	0.00	75.60
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	TENOR HEAD REMO 6	0.00	26.98
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	TENOR HEAD REMO 8"	0.00	29.68
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	TENOR HEAD REMO 10	0.00	32.38
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	TENOR HEAD REMO 1	0.00	35.08

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7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	TENOR HEAD REMO 1	0.00	37.78
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	BASS MALLETS VIC F	0.00	67.46
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	BASS MALLETS VIC F	0.00	80.98
7101	261305	07/14/21	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	BASS MALLETS VIC F	0.00	47.24
TOTAL	CHECK							0.00	14,878.95
7101	261306	07/14/21	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	127.02
7101	261307	07/14/21	13672	MOTOR PARTS CENTRAL	1000027401000000	0673	PARTS	0.00	22.72
7101	261307	07/14/21	13672	MOTOR PARTS CENTRAL	1000027401000000	0673	PARTS	0.00	-55.18
7101	261307	07/14/21	13672	MOTOR PARTS CENTRAL	1000027401000000	0673	PARTS	0.00	199.20
TOTAL	CHECK							0.00	166.74
7101	261308	07/14/21	14010	NASCO	1014111001004043	0612	RIVERSIDE SUPPLIES	0.00	16.60
7101	261308	07/14/21	14010	NASCO	1014111001004043	0612	RIVERSIDE SUPPLIES	0.00	220.48
7101	261308	07/14/21	14010	NASCO	1014111001004043	0612	RIVERSIDE SUPPLIES	0.00	404.99
7101	261308	07/14/21	14010	NASCO	1014111001004043	0612	RIVERSIDE SUPPLIES	0.00	948.89
7101	261308	07/14/21	14010	NASCO	1014111001004043	0612	RIVERSIDE SUPPLIES	0.00	251.52
7101	261308	07/14/21	14010	NASCO	1014911001004043	0612	LEEDS SUPPLIES	0.00	9.96
7101	261308	07/14/21	14010	NASCO	1014911001004043	0612	LEEDS SUPPLIES	0.00	1,034.80
7101	261308	07/14/21	14010	NASCO	1014911001004043	0612	LEEDS SUPPLIES	0.00	1,374.49
TOTAL	CHECK							0.00	4,261.73
7101	261309	07/14/21	141892	NEARPOD, INC	1021122220008877	0358	FLOCABULARY DISTRIC	0.00	3,300.00
7101	261309	07/14/21	141892	NEARPOD, INC	1021722220008877	0358	FLOCABULARY DISTRIC	0.00	3,300.00
7101	261309	07/14/21	141892	NEARPOD, INC	1022022220008877	0358	FLOCABULARY DISTRIC	0.00	3,300.00
TOTAL	CHECK							0.00	9,900.00
7101	261310	07/14/21	14318	NOODLE TOOLS INC	1030222350008877	0358	NOODLE TOOLS SUBSCR	0.00	278.33
7101	261310	07/14/21	14318	NOODLE TOOLS INC	1030622350008877	0358	NOODLE TOOLS SUBSCR	0.00	278.33
7101	261310	07/14/21	14318	NOODLE TOOLS INC	1030522350008877	0358	NOODLE TOOLS SUBSCR	0.00	278.34
TOTAL	CHECK							0.00	835.00
7101	261311	07/14/21	15015	O'REILLY AUTO PARTS	1000026500000000	0673	PARTS	0.00	295.26
7101	261311	07/14/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	11.99
7101	261311	07/14/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	-167.00
7101	261311	07/14/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	140.56
7101	261311	07/14/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	67.66
7101	261311	07/14/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	33.83
TOTAL	CHECK							0.00	382.30
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	FOUR J'S SYSTEM SOF	0.00	9,394.07
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	EFINANCE PLUS ACCTG	0.00	11,782.31
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	EMPLOYEE ACCESS CEN	0.00	4,495.29
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	PERSONNEL BUDGETING	0.00	5,138.03
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED ADMIN EFP T	0.00	1,149.73
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	SALARY PROJECTIONS	0.00	1,936.77
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	EMPLOYEE BENEFITS M	0.00	2,781.23
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED INSIGHTS OP	0.00	2,236.21
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED ADMIN EFP P	0.00	2,341.66
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED ADMIN EFP M	0.00	912.50
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	FOUR J'S SYSTEM SOF	0.00	2,081.16

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	EFINANCE PLUS HUMAN	0.00	14,352.86	
7101	261312	07/14/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED TALENT PERF	0.00	17,521.92	
TOTAL CHECK									0.00	76,123.74
7101	261314	07/14/21	16418	PRESTO X COMPANY	1012426200000000	0425	PEST CONTROL	0.00	38.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1000026200000000	0425	PEST CONTROL	0.00	40.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1014126200000000	0425	PEST CONTROL	0.00	40.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1012226200000000	0425	PEST CONTROL	0.00	32.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1014026200000000	0425	PEST CONTROL	0.00	32.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1014526200000000	0425	PEST CONTROL	0.00	32.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1030226200000000	0425	PEST CONTROL	0.00	68.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1021726200000000	0425	PEST CONTROL	0.00	62.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1015526200000000	0425	PEST CONTROL	0.00	62.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1014926200000000	0425	PEST CONTROL	0.00	62.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1013426200000000	0425	PEST CONTROL	0.00	62.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1000026200000000	0425	PEST CONTROL	0.00	62.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1015226200000000	0425	PEST CONTROL	0.00	62.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1033326200000000	0425	PEST CONTROL	0.00	55.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1021126200000000	0425	PEST CONTROL	0.00	55.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1022026200000000	0425	PEST CONTROL	0.00	55.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1000026200000000	0425	PEST CONTROL	0.00	56.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1000026200000000	0425	PEST CONTROL	0.00	60.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1030526200000000	0425	PEST CONTROL	0.00	60.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1012226200000000	0425	PEST CONTROL	0.00	60.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1007126200000000	0425	PEST CONTROL	0.00	85.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1030626200000000	0425	PEST CONTROL	0.00	69.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1015726200000000	0425	PEST CONTROL	0.00	67.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1015926200000000	0425	PEST CONTROL	0.00	67.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1015826200000000	0425	PEST CONTROL	0.00	67.00	
7101	261314	07/14/21	16418	PRESTO X COMPANY	1015626200000000	0425	PEST CONTROL	0.00	75.00	
TOTAL CHECK									0.00	1,485.00
7101	261315	07/14/21	54828	REAMS OF SIOUX CITY	1021126200000000	0682	MAINT SUPPLIES	0.00	239.69	
7101	261315	07/14/21	54828	REAMS OF SIOUX CITY	1014026200000000	0682	MAINT SUPPLIES	0.00	448.28	
7101	261315	07/14/21	54828	REAMS OF SIOUX CITY	1030226200000000	0682	MAINT SUPPLIES	0.00	17.97	
7101	261315	07/14/21	54828	REAMS OF SIOUX CITY	1014026200000000	0682	MAINT SUPPLIES	0.00	6.02	
7101	261315	07/14/21	54828	REAMS OF SIOUX CITY	1015826200000000	0682	MAINT SUPPLIES PAR	0.00	22.10	
TOTAL CHECK									0.00	734.06
7101	261316	07/14/21	180951	RECOVER HEALTH	1021721342183303	0347	MAY NURSING	0.00	760.41	
7101	261316	07/14/21	180951	RECOVER HEALTH	1012221342383303	0347	MAY NURSING	0.00	89.46	
7101	261316	07/14/21	180951	RECOVER HEALTH	1015821342183303	0347	MAY NURSING	0.00	6,292.02	
TOTAL CHECK									0.00	7,141.89
7101	261317	07/14/21	18164	RIVER-CADE PARADE	1000023220000000	0810	PARADE ENTRY FEE	0.00	50.00	
7101	261318	07/14/21	19079	SANFORD CENTER	1096621494201116	0349	JUNE MENTAL HEALTH	0.00	2,500.41	
7101	261319	07/14/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	328.73	
7101	261319	07/14/21	12138	SCHOOL SPECIALTY	1021711001000000	0612	WMS SUPPLIES	0.00	409.33	
7101	261319	07/14/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	417.61	
7101	261319	07/14/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	173.48	

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,329.15
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1000012002173303	0567	FY21 SP ED TUITION	0.00	32,004.73
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1000012002143302	0567	FY21 SP ED TUITION	0.00	37,309.59
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1000012002373303	0567	FY21 SP ED TUITION	0.00	4,596.28
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1000012002183303	0567	FY21 SP ED TUITION	0.00	21,457.06
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1000012002343302	0567	FY21 SP ED TUITION	0.00	7,796.04
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1000012002383303	0567	FY21 SP ED TUITION	0.00	10,733.53
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1000012002113301	0567	FY21 SP ED TUITION	0.00	151,066.44
7101	261320	07/14/21	19274	SERGEANT BLUFF-LUTO	1030212002113301	0561	FY21 SP ED TUITION	0.00	2,778.84
TOTAL CHECK								0.00	267,742.51
7101	261321	07/14/21	082761	SIoux CENTER COMMUN	1021712002143302	0561	FY21 SP ED TUITION	0.00	6,770.78
7101	261321	07/14/21	082761	SIoux CENTER COMMUN	1015612002173303	0561	FY21 SP ED TUITION	0.00	1,700.64
TOTAL CHECK								0.00	8,471.42
7101	261322	07/14/21	19444	SIoux CITY IRON CO	1000027401000000	0618	SUPPLIES	0.00	89.50
7101	261322	07/14/21	19444	SIoux CITY IRON CO	1000027401000000	0618	SUPPLIES	0.00	120.28
7101	261322	07/14/21	19444	SIoux CITY IRON CO	1000027401000000	0618	SUPPLIES	0.00	29.20
TOTAL CHECK								0.00	238.98
7101	261323	07/14/21	19468	SIoux CITY WINNELSO	1015526200000000	0683	MAINT SUPPLIES	0.00	37.00
7101	261323	07/14/21	19468	SIoux CITY WINNELSO	1030226200000000	0683	MAINT SUPPLIES	0.00	45.86
7101	261323	07/14/21	19468	SIoux CITY WINNELSO	1021726200000000	0683	MAINT SUPPLIES	0.00	68.00
7101	261323	07/14/21	19468	SIoux CITY WINNELSO	1000026200000000	0682	MAINT SUPPLIES	0.00	92.72
7101	261323	07/14/21	19468	SIoux CITY WINNELSO	1014126200000000	0683	SUPPLIES	0.00	426.42
7101	261323	07/14/21	19468	SIoux CITY WINNELSO	1015526200000000	0683	SUPPLIES	0.00	11.02
TOTAL CHECK								0.00	681.02
7101	261324	07/14/21	19491	SIouxLAND DISTRICT	1000026200000000	0810	JUNE BACTERIOLOGICA	0.00	42.00
7101	261325	07/14/21	19516	SIouxLAND REGIONAL	1000027201008003	0515	JUNE TRANSPORTATION	0.00	31.82
7101	261325	07/14/21	19516	SIouxLAND REGIONAL	1000027202123301	0515	JUNE SP ED TRANSPOR	0.00	28.36
7101	261325	07/14/21	19516	SIouxLAND REGIONAL	1000027202153302	0515	JUNE SP ED TRANSPOR	0.00	64.32
7101	261325	07/14/21	19516	SIouxLAND REGIONAL	1000027202183303	0515	JUNE SP ED TRANSPOR	0.00	87.15
TOTAL CHECK								0.00	211.65
7101	261326	07/14/21	19604	SOOLAND BOBCAT	1022026400000000	0433	REPAIR	0.00	255.00
7101	261326	07/14/21	19604	SOOLAND BOBCAT	1022026400000000	0433	REPAIR	0.00	200.00
TOTAL CHECK								0.00	455.00
7101	261327	07/14/21	08444	STAN HOUSTON EQUIP	1030626200000000	0442	EQUIP & VEHICLE	0.00	110.00
7101	261327	07/14/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	SUPPLIES	0.00	90.00
7101	261327	07/14/21	08444	STAN HOUSTON EQUIP	1000026400000000	0683	SUPPLIES	0.00	59.90
TOTAL CHECK								0.00	259.90
7101	261328	07/14/21	55028	STURDEVANTS REFINIS	1000027401000000	0673	PARTS	0.00	34.27
7101	261329	07/14/21	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	7.25
7101	261329	07/14/21	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	2.67
TOTAL CHECK								0.00	9.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261330	07/14/21	20295	THOMPSON	1030226200000000	0432	SERVICES BUILDING	0.00	68.22
7101	261330	07/14/21	20295	THOMPSON	1030626200000000	0432	SERVICES BUILDING	0.00	127.50
7101	261330	07/14/21	20295	THOMPSON	1030526200000000	0432	SERVICES BUILDING	0.00	127.50
7101	261330	07/14/21	20295	THOMPSON	1013426200000000	0432	SERVICES BUILDING	0.00	170.00
TOTAL CHECK								0.00	493.22
7101	261331	07/14/21	53985	TRANSPERFECT TRANSL	1000023294144644	0349	TRANSPORTATION EMAI	0.00	300.00
7101	261332	07/14/21	54925	TROSPER TOOLS LLC	1000027401000000	0618	SUPPLIES	0.00	22.05
7101	261333	07/14/21	207553	TURNITIN, LLC	1030223350008877	0358	TURNITIN FEEDBACK S	0.00	4,583.33
7101	261333	07/14/21	207553	TURNITIN, LLC	1030522350008877	0358	TURNITIN FEEDBACK S	0.00	4,583.33
7101	261333	07/14/21	207553	TURNITIN, LLC	1030622350008877	0358	TURNITIN FEEDBACK S	0.00	4,583.34
TOTAL CHECK								0.00	13,750.00
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000024100008877	0532	TELEPHONE	0.00	5,440.85
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023292143302	0532	TELEPHONE	0.00	504.40
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023290008877	0532	TELEPHONE	0.00	1,360.21
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023290008003	0532	TELEPHONE	0.00	152.82
7101	261336	07/14/21	22101	VERIZON WIRELESS	1007123290000000	0532	TELEPHONE	0.00	152.82
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023294201119	0532	TELEPHONE	0.00	203.76
7101	261336	07/14/21	22101	VERIZON WIRELESS	1097923292173303	0532	TELEPHONE	0.00	101.88
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023292113301	0532	TELEPHONE	0.00	60.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1022024100000000	0532	TELEPHONE	0.00	60.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1021124100000000	0532	TELEPHONE	0.00	60.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023290001113	0532	TELEPHONE	0.00	60.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030524104201119	0532	TELEPHONE	0.00	35.89
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030624104201119	0532	TELEPHONE	0.00	35.89
7101	261336	07/14/21	22101	VERIZON WIRELESS	1021124104201119	0532	TELEPHONE	0.00	42.89
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023292173303	0532	TELEPHONE	0.00	50.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023310000000	0532	TELEPHONE	0.00	50.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1022024104201119	0532	TELEPHONE	0.00	50.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1095224104201119	0532	TELEPHONE	0.00	50.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1014924104201119	0532	TELEPHONE	0.00	50.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023294108898	0532	TELEPHONE	0.00	50.94
7101	261336	07/14/21	22101	VERIZON WIRELESS	1021724104201119	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1021724100000000	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030523292114598	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030523292113301	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	103023292114598	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	103023292113301	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030623292114598	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030623292113301	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030523292114598	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1030523292113301	0532	TELEPHONE	0.00	25.47
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000024100008877	0532	TELEPHONE	0.00	-41.28
7101	261336	07/14/21	22101	VERIZON WIRELESS	1000023290000000	0532	TELEPHONE	0.00	407.52
TOTAL CHECK								0.00	9,201.75
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003650000	0323	SPRING LEAGUE COURS	0.00	80.00
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003850000	0323	SPRING LEAGUE COURS	0.00	1,200.00
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003250000	0323	SPRING LEAGUE COURS	0.00	2,820.00

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7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003600000	0323	SPRING LEAGUE COURS	0.00	2,575.00
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003200000	0323	SPRING LEAGUE COURS	0.00	57,142.93
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311001000000	0323	SPRING LEAGUE COURS	0.00	64,100.00
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1030612002123301	0323	SPRING PROJECT SUCC	0.00	5,155.28
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003100000	0323	SPRING LEAGUE COURS	0.00	3,680.00
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003850000	0323	SPRING LEAGUE COURS	0.00	3,781.24
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003450000	0323	SPRING LEAGUE COURS	0.00	25,360.00
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1030612002123301	0323	SPRING PROJECT SUCC	0.00	10,310.56
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1030612002153302	0323	SPRING PROJECT SUCC	0.00	15,987.52
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003300000	0323	SPRING LEAGUE COURS	0.00	18,220.00
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1033311003650000	0323	SPRING LEAGUE COURS	0.00	20,250.52
7101	261337	07/14/21	23206	WESTERN IOWA TECH C	1030512002153302	0323	SPRING PROJECT SUCC	0.00	20,766.81
TOTAL	CHECK							0.00	251,429.86
7101	261352	07/21/21	01044	ABSOLUTE SCREEN ART	1030611001000000	0892	455 STUDENT LANYARD	0.00	783.35
7101	261352	07/21/21	01044	ABSOLUTE SCREEN ART	1030624100000000	0618	235 SHIRTS	0.00	2,215.00
TOTAL	CHECK							0.00	2,998.35
7101	261353	07/21/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	29.95
7101	261353	07/21/21	01055	ACE ENGINES AND PAR	1000026400000000	0731	CHAIN SAW	0.00	350.00
TOTAL	CHECK							0.00	379.95
7101	261354	07/21/21	01134	AKRON WESTFIELD COM	1000012002143302	0567	FY21 SP ED TUITION	0.00	3,454.20
7101	261355	07/21/21	012152	AMAZON CAPITAL SERV	1030211001131114	0612	EAST HIGH SCHOOL- E	0.00	1,107.00
7101	261355	07/21/21	012152	AMAZON CAPITAL SERV	1030511001131114	0612	NORTH HIGH SCHOOL-	0.00	1,107.00
7101	261355	07/21/21	012152	AMAZON CAPITAL SERV	1030611001131114	0612	WEST HIGH SCHOOL- E	0.00	1,107.00
7101	261355	07/21/21	012152	AMAZON CAPITAL SERV	1000022132113301	0618	SUPPLIES	0.00	100.73
7101	261355	07/21/21	012152	AMAZON CAPITAL SERV	1030211001131114	0612	EAST HIGH SCHOOL: P	0.00	229.90
7101	261355	07/21/21	012152	AMAZON CAPITAL SERV	1030611001131114	0612	WEST HIGH SCHOOL:PH	0.00	229.90
7101	261355	07/21/21	012152	AMAZON CAPITAL SERV	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	229.90
TOTAL	CHECK							0.00	4,111.43
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	210.40
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	396.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	INERTIA KIT FOR ALI	0.00	70.95
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	512.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	84.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	ESTIMATED SHIPPING/	0.00	38.13
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	65.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	38.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	36.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	210.40
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	396.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	70.95
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1021111001130000	0612	ESTIMATED SHIPPING/	0.00	24.34
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	65.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	38.00
7101	261356	07/21/21	01468	ARBOR SCIENTIFIC	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	36.00
TOTAL	CHECK							0.00	2,291.17
7101	261357	07/21/21	55094	BILL'S AUTO PARTS	1000026400000000	0683	SUPPLIES	0.00	148.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	1030512002113301	0323	FY21 SP ED PMIC-OUR	0.00	3,717.46
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	1030212002173303	0323	FY21 SP ED PMIC-OUR	0.00	1,080.20
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	1030212002113301	0323	FY21 SP ED PMIC-OUR	0.00	1,099.45
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	10	7157	FY21 SP ED PMIC	0.00	11,612.66
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	1030212002143302	0323	FY21 SP ED PMIC-OUR	0.00	14,289.18
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	1030512002173303	0323	FY21 SP ED PMIC-OUR	0.00	7,073.93
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	10	7157	FY21 SP ED PMIC	0.00	10,607.98
7101	261358	07/21/21	02366	BOYS & GIRLS HOME R	1030512002143302	0323	FY21 SP ED PMIC-OUR	0.00	0.08
TOTAL	CHECK							0.00	49,480.94
7101	261359	07/21/21	03214	CHEROKEE COMMUNITY	1000000002173303	1322	REIMBURSE FY21 SP E	0.00	1,927.80
7101	261360	07/21/21	03217	CHESTERMAN BOTTLING	1030524100000000	0892	NHS BOTTLED WATER	0.00	9.00
7101	261360	07/21/21	03217	CHESTERMAN BOTTLING	1000023210000000	0892	ESC BOTTLED WATER	0.00	27.50
7101	261360	07/21/21	03217	CHESTERMAN BOTTLING	1000023210000000	0892	ESC BOTTLED WATER	0.00	128.40
7101	261360	07/21/21	03217	CHESTERMAN BOTTLING	1000023210000000	0892	ESC BOTTLED WATER	0.00	171.60
TOTAL	CHECK							0.00	336.50
7101	261361	07/21/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	JUNE WATER	0.00	100.83
7101	261361	07/21/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	JUNE WATER	0.00	42.58
7101	261361	07/21/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	JUNE WATER	0.00	1,748.70
7101	261361	07/21/21	03265	CITY OF SIOUX CITY	1015726200000000	0411	JUNE WATER	0.00	1,886.12
7101	261361	07/21/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	JUNE WATER	0.00	457.46
7101	261361	07/21/21	03265	CITY OF SIOUX CITY	1021726200000000	0411	JUNE WATER	0.00	2,035.10
7101	261361	07/21/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	JUNE WATER	0.00	2,885.57
TOTAL	CHECK							0.00	9,156.36
7101	261362	07/21/21	032791	CLARK YOUNG VIDEOGR	1000023220000000	0349	WELCOME BACK CAMPAI	0.00	2,400.00
7101	261363	07/21/21	03326	COLLEGE COMMUNITY S	1030212002143302	0561	FY21 SP ED TUITION	0.00	2,762.78
7101	261363	07/21/21	03326	COLLEGE COMMUNITY S	1030212002173303	0561	FY21 SP ED TUITION	0.00	12,124.35
TOTAL	CHECK							0.00	14,887.13
7101	261364	07/21/21	034834	KELSEY CORY	1014911001004043	0612	REIMBURSE SUPPLIES	0.00	92.23
7101	261365	07/21/21	04235	DIAMOND VOGEL PAINT	1014926200000000	0683	SUPPLIES	0.00	56.76
7101	261365	07/21/21	04235	DIAMOND VOGEL PAINT	1030226200000000	0683	SUPPLIES	0.00	148.19
7101	261365	07/21/21	04235	DIAMOND VOGEL PAINT	1015626200000000	0683	SUPPLIES	0.00	272.23
7101	261365	07/21/21	04235	DIAMOND VOGEL PAINT	1014926200000000	0683	SUPPLIES	0.00	329.56
TOTAL	CHECK							0.00	806.74
7101	261366	07/21/21	04287	DOCUMENT DEPOT & DE	1030524100000000	0349	SHREDDING - NHS	0.00	90.00
7101	261367	07/21/21	05008	EAI EDUCATION	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	44.95
7101	261367	07/21/21	05008	EAI EDUCATION	1030211001131114	0612	ESTIMATED SHIPPING/	0.00	9.00
TOTAL	CHECK							0.00	53.95
7101	261368	07/21/21	01276	EAKES OFFICE PLUS	1000023220000000	0733	ADMIN NEW CUBICLE A	0.00	5,390.78
7101	261368	07/21/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	BRIDAGE FILE CABINE	0.00	227.60
TOTAL	CHECK							0.00	5,618.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261369	07/21/21	55176	ELEMENT MAGNETS INC	1030611001131114	0612	WEST HIGH SCHOOL- D	0.00	44.96
7101	261369	07/21/21	55176	ELEMENT MAGNETS INC	1030211001131114	0612	EAST HIGH SCHOOL- D	0.00	44.96
7101	261369	07/21/21	55176	ELEMENT MAGNETS INC	1030511001131114	0612	NORTH HIGH SCHOOL-	0.00	44.96
TOTAL	CHECK							0.00	134.88
7101	261370	07/21/21	54408	FACTS EDUCATION SOL	1050511004314501	0323	JUNE INSTRUCTIONAL	0.00	14,289.21
7101	261370	07/21/21	54408	FACTS EDUCATION SOL	1050411004314501	0323	JUNE INSTRUCTIONAL	0.00	18,710.79
7101	261370	07/21/21	54408	FACTS EDUCATION SOL	1050211004314501	0323	JUNE INSTRUCTIONAL	0.00	22,006.72
7101	261370	07/21/21	54408	FACTS EDUCATION SOL	1050511004314501	0323	JUNE INSTRUCTIONAL	0.00	34,500.00
7101	261370	07/21/21	54408	FACTS EDUCATION SOL	1050611004314501	0323	JUNE INSTRUCTIONAL	0.00	10,993.28
TOTAL	CHECK							0.00	100,500.00
7101	261371	07/21/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	450.50
7101	261371	07/21/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	ESTIMATED SHIPPING/	0.00	184.35
TOTAL	CHECK							0.00	634.85
7101	261372	07/21/21	06677	FRESHWORKS, INC	1000025840008877	0358	FRESHDESK ESTATE AN	0.00	9,120.00
7101	261373	07/21/21	06722	FRONTLINE TECHNOLOG	1000025840008877	0358	APPLICANT TRACKING,	0.00	6,789.40
7101	261373	07/21/21	06722	FRONTLINE TECHNOLOG	1000025840008877	0358	ABSENCE & SUBSTITUT	0.00	23,338.59
7101	261373	07/21/21	06722	FRONTLINE TECHNOLOG	1000025840008877	0358	PROFESSIONAL LEARNI	0.00	21,169.46
TOTAL	CHECK							0.00	51,297.45
7101	261374	07/21/21	07230	GOODWILL OF THE GRE	1097912002173303	0320	JUNE SP ED SERVICES	0.00	204.01
7101	261374	07/21/21	07230	GOODWILL OF THE GRE	1097912002143302	0320	JUNE SP ED SERVICES	0.00	220.69
7101	261374	07/21/21	07230	GOODWILL OF THE GRE	1030512002173303	0320	JUNE SP ED SERVICES	0.00	271.86
TOTAL	CHECK							0.00	696.56
7101	261375	07/21/21	07260	GRAINGER	1000026200000000	0683	SUPPLIES	0.00	143.16
7101	261376	07/21/21	072691	GRANICUS, INC	1000025840008877	0358	MEETING EFFICIENCY	0.00	11,844.31
7101	261376	07/21/21	072691	GRANICUS, INC	1000025840008877	0358	OPEN PLATFORM SUITE	0.00	1,373.88
7101	261376	07/21/21	072691	GRANICUS, INC	1000025840008877	0358	PEAK AGENDA MANAGEM	0.00	5,610.00
7101	261376	07/21/21	072691	GRANICUS, INC	1000025840008877	0358	RECURRING CAPTIONIN	0.00	8,014.50
TOTAL	CHECK							0.00	26,842.69
7101	261377	07/21/21	07276	GRANT WOOD AEA	1030612002113301	0594	FY21 SP ED TUITION	0.00	8,210.20
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015526200000000	0684	JUN SUPPLIES	0.00	9.76
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1012226200000000	0684	JUN SUPPLIES	0.00	21.38
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	JUN SUPPLIES	0.00	27.55
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030226200000000	0684	JUN SUPPLIES	0.00	28.34
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	JUN SUPPLIES	0.00	41.52
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014926200000000	0684	JUN SUPPLIES	0.00	42.76
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015926200000000	0684	JUN SUPPLIES	0.00	42.76
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	JUN SUPPLIES	0.00	42.76
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	JUN SUPPLIES	0.00	42.76
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	JUN SUPPLIES	0.00	42.76
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1012426200000000	0684	JUN SUPPLIES	0.00	45.21
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	JUN SUPPLIES	0.00	68.40
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	JUN SUPPLIES	0.00	84.45
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	JUN SUPPLIES	0.00	101.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	JUN SUPPLIES	0.00	108.50
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	JUN SUPPLIES	0.00	113.05
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	JUN SUPPLIES	0.00	138.56
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030226200000000	0684	JUN SUPPLIES	0.00	140.75
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	JUN SUPPLIES	0.00	157.64
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1021726200000000	0684	JUN SUPPLIES	0.00	176.25
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1021126200000000	0684	JUN SUPPLIES	0.00	186.00
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	JUN SUPPLIES	0.00	189.67
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030526200004055	0731	VACUUM BACKPACK	0.00	4,847.75
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030226200004055	0731	VACUUM BACKPACK	0.00	4,847.75
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030626200004055	0731	VACUUM BACKPACK	0.00	4,847.75
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1022026200004055	0731	VACUUM BACKPACK	0.00	3,878.20
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1021726200004055	0731	VACUUM BACKPACK	0.00	3,878.20
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1021126200004055	0731	VACUUM BACKPACK	0.00	3,878.20
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015626200004055	0731	VACUUM BACKPACK	0.00	2,908.65
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015826200004055	0731	VACUUM BACKPACK	0.00	2,908.65
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1012226200004055	0731	VACUUM BACKPACK	0.00	2,908.65
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015926200004055	0731	VACUUM BACKPACK	0.00	1,939.10
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015726200004055	0731	VACUUM BACKPACK	0.00	1,939.10
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015526200004055	0731	VACUUM BACKPACK	0.00	1,939.10
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014926200004055	0731	VACUUM BACKPACK	0.00	1,939.10
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013426200004055	0731	VACUUM BACKPACK	0.00	1,939.10
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015226200004055	0731	VACUUM BACKPACK	0.00	1,939.10
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1012426200004055	0731	VACUUM BACKPACK	0.00	969.55
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013326200004055	0731	VACUUM BACKPACK	0.00	969.55
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1000026200004055	0731	VACUUM BACKPACK	0.00	969.55
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014126200004055	0731	VACUUM BACKPACK	0.00	969.55
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014526200004055	0731	VACUUM BACKPACK	0.00	969.55
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014026200004055	0731	VACUUM BACKPACK	0.00	969.55
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030226200000000	0684	JUNE SUPPLIES	0.00	985.00
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030626200000000	0684	JUNE SUPPLIES	0.00	68.00
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	JUN SUPPLIES	0.00	214.19
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1021726200000000	0684	JUN SUPPLIES	0.00	229.20
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	JUN SUPPLIES	0.00	251.42
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	JUN SUPPLIES	0.00	337.63
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	JUN SUPPLIES	0.00	345.12
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013326200000000	0684	JUN SUPPLIES	0.00	360.23
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	JUN SUPPLIES	0.00	402.76
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	JUN SUPPLIES	0.00	410.40
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014526200000000	0684	JUN SUPPLIES	0.00	447.25
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015726200000000	0684	JUN SUPPLIES	0.00	537.11
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	JUN SUPPLIES	0.00	640.16
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014126200000000	0684	JUN SUPPLIES	0.00	641.36
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015826200000000	0684	JUN SUPPLIES	0.00	784.11
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014526200000000	0684	JUN SUPPLIES	0.00	801.70
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	JUN SUPPLIES	0.00	838.96
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	JUN SUPPLIES	0.00	903.04
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	JUN SUPPLIES	0.00	913.86
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015826200000000	0684	JUN SUPPLIES	0.00	954.70
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1012426200000000	0684	JUN SUPPLIES	0.00	962.04
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	JUN SUPPLIES	0.00	966.93
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014026200000000	0684	JUN SUPPLIES	0.00	1,012.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015526200000000	0684	JUN SUPPLIES	0.00	1,012.71
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015726200000000	0684	JUN SUPPLIES	0.00	1,012.71
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	JUN SUPPLIES	0.00	1,063.38
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	JUN SUPPLIES	0.00	1,071.71
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015926200000000	0684	JUN SUPPLIES	0.00	1,114.05
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014926200000000	0684	JUN SUPPLIES	0.00	1,114.05
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1012226200000000	0684	JUN SUPPLIES	0.00	1,114.05
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1015826200000000	0684	JUN SUPPLIES	0.00	1,122.38
7101	261381	07/21/21	08300	HILLYARD FLOOR CARE	1014926200000000	0684	JUN SUPPLIES	0.00	1,358.98
TOTAL CHECK								0.00	78,199.50
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1013311001110000	0642	HUNT: INTO MATH SP	0.00	621.00
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1013311001110000	0642	HUNT: INTO MATH SPA	0.00	265.65
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1013311001110000	0642	HUNT: INTO MATH SPA	0.00	621.00
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1013311001110000	0642	HUNT: INTO MATH SPA	0.00	265.65
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1013311001110000	0642	HUNT: 2020 INTO MAT	0.00	1,461.60
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1013311001110000	0642	HUNT: INTO MATH PRA	0.00	623.50
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1013311001110000	0642	ESTIMATED SHIPPING/	0.00	231.50
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030211001131114	0641	EAST HIGH SCHOOL: 2	0.00	7,237.80
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030211001134643	0641	EAST HIGH SCHOOL: 2	0.00	427.50
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030211001131114	0641	ESTIMATED SHIPPING/	0.00	459.92
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030511001131114	0641	NORTH HIGH SCHOOL:	0.00	4,825.20
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030511001134643	0641	NORTH HIGH SCHOOL:	0.00	285.00
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030511001131114	0641	ESTIMATED SHIPPING/	0.00	306.61
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030611001131114	0641	WEST HIGH SCHOOL: 2	0.00	2,412.60
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030611001134643	0641	WEST HIGH SCHOOL: 2	0.00	142.50
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030611001131114	0641	ESTIMATED SHIPPING/	0.00	153.31
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030611001131114	0651	WAREHOUSE: SCIENCE	0.00	15,960.00
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030511001131114	0651	WAREHOUSE: SCIENCE	0.00	19,152.00
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030211001131114	0651	WAREHOUSE: SCIENCE	0.00	25,536.00
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030011001134643	0641	WAREHOUSE: 2020 HMH	0.00	142.50
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030011001131114	0641	WAREHOUSE: 2020 HMH	0.00	2,412.60
7101	261382	07/21/21	08426	HOUGHTON MIFFLIN HA	1030011001131114	0641	ESTIMATED SHIPPING/	0.00	153.31
TOTAL CHECK								0.00	83,696.75
7101	261383	07/21/21	085201	HY-VEE, INC	1030524100000000	0892	JUNE 2 BREAKFAST-NH	0.00	700.00
7101	261384	07/21/21	09070	INLAND TRUCK PARTS	1000026400000000	0682	PARTS	0.00	326.41
7101	261385	07/21/21	090002	ISTATE TRUCK CENTER	1000026500000000	0683	SUPPLIES	0.00	246.46
7101	261385	07/21/21	090002	ISTATE TRUCK CENTER	1000026500000000	0683	SUPPLIES	0.00	91.40
7101	261385	07/21/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	36.20
TOTAL CHECK								0.00	374.06
7101	261386	07/21/21	10041	JACKSON RECOVERY CE	10	7157	FY21 SP ED PMIC	0.00	9,119.66
7101	261386	07/21/21	10041	JACKSON RECOVERY CE	1022012002173303	0323	FY21 SP ED PMIC-OUR	0.00	2,236.70
7101	261386	07/21/21	10041	JACKSON RECOVERY CE	1030512002113301	0323	FY21 SP ED PMIC-OUR	0.00	420.95
7101	261386	07/21/21	10041	JACKSON RECOVERY CE	1030212002143302	0323	FY21 SP ED PMIC-OUR	0.00	3,140.71
7101	261386	07/21/21	10041	JACKSON RECOVERY CE	10	7157	FY21 SP ED PMIC	0.00	91.49
7101	261386	07/21/21	10041	JACKSON RECOVERY CE	1030212002113301	0323	FY21 SP ED PMIC-OUR	0.00	239.39
TOTAL CHECK								0.00	15,248.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261387	07/21/21	11146	KINGSLEY-PIERSON CO	1021712002153302	0561	FY21 SP ED TUITION	0.00	5,796.64
7101	261387	07/21/21	11146	KINGSLEY-PIERSON CO	1021712002143302	0561	FY21 SP ED TUITION	0.00	5,884.11
TOTAL	CHECK							0.00	11,680.75
7101	261388	07/21/21	11187	KNOEPFLER CHEVROLET	1030611001210000	0618	WHS DRIVER ED REPAI	0.00	236.25
7101	261389	07/21/21	11210	KOLLMAN APPLIANCE	1097912002143302	0618	SP ED ELECTRIC RANG	0.00	629.00
7101	261390	07/21/21	11242	KRYGER GLASS COMPAN	1000026400000000	0433	REPAIR	0.00	196.10
7101	261391	07/21/21	12054	LAKESHORE	1012211004203233	0612	LAKESHORE HARDWOOD	0.00	930.05
7101	261391	07/21/21	12054	LAKESHORE	1012211004203233	0612	HOBERMAN SPHERE	0.00	28.48
TOTAL	CHECK							0.00	958.53
7101	261392	07/21/21	55129	LAMINATING AND BUIL	1015524100000000	0739	GBC ULTIMATE 65 EZ	0.00	1,579.99
7101	261392	07/21/21	55129	LAMINATING AND BUIL	1015524100000000	0611	1.5 MIL 27X500' CLE	0.00	984.90
7101	261392	07/21/21	55129	LAMINATING AND BUIL	1015524100000000	0739	SHIPPING	0.00	150.00
TOTAL	CHECK							0.00	2,714.89
7101	261393	07/21/21	13020	MACKIN BOOK COMPANY	1030522220004055	0643	NHS LIBRARY BOOKS	0.00	811.48
7101	261393	07/21/21	13020	MACKIN BOOK COMPANY	1030622220004055	0643	WHS LIBRARY BOOKS	0.00	1,041.66
TOTAL	CHECK							0.00	1,853.14
7101	261395	07/21/21	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	326.01
7101	261395	07/21/21	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	104.59
TOTAL	CHECK							0.00	430.60
7101	261396	07/21/21	13328	MEIER TOWING	1000026500000000	0434	TOWING	0.00	65.00
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1014926200000000	0622	JUNE ELECTRIC	0.00	63.79
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1015726200000000	0621	JUNE GAS	0.00	77.43
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1015526200000000	0621	JUNE GAS	0.00	93.61
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1015626200000000	0621	JUNE GAS	0.00	114.57
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1014526200000000	0622	JUNE ELECTRIC	0.00	174.48
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1000026200000000	0621	JUNE GAS	0.00	17.81
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1000026200000000	0621	JUNE GAS	0.00	16.12
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1014526200000000	0622	JUNE ELECTRIC	0.00	478.13
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1014026200000000	0622	JUNE ELECTRIC	0.00	1,250.20
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1000026200000000	0622	JUNE ELECTRIC	0.00	1,708.79
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1015626200000000	0622	JUNE ELECTRIC	0.00	3,009.22
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1015226200000000	0622	JUNE ELECTRIC	0.00	5,880.56
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1098226200000000	0622	JUNE ELECTRIC	0.00	5,394.95
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1015726200000000	0622	JUNE ELECTRIC	0.00	3,126.34
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1014926200000000	0622	JUNE ELECTRIC	0.00	6,397.41
7101	261397	07/21/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JUNE ELECTRIC	0.00	11,250.66
TOTAL	CHECK							0.00	39,054.07
7101	261398	07/21/21	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	57.63
7101	261399	07/21/21	6007501	MOC FLOYD VALLEY CS	1030212002143302	0561	FY21 SP ED TUITION	0.00	8,918.36
7101	261399	07/21/21	6007501	MOC FLOYD VALLEY CS	1030512002143302	0561	FY21 SP ED TUITION	0.00	3,553.50
7101	261399	07/21/21	6007501	MOC FLOYD VALLEY CS	1030512002183303	0561	FY21 SP ED TUITION	0.00	2,775.43

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7101	261399	07/21/21	6007501	MOC FLOYD VALLEY CS	1030512002173303	0561	FY21 SP ED TUITION	0.00	2,226.83
TOTAL	CHECK							0.00	17,474.12
7101	261400	07/21/21	13672	MOTOR PARTS CENTRAL	1000026500000000	0682	PARTS	0.00	16.73
7101	261400	07/21/21	13672	MOTOR PARTS CENTRAL	1000026500000000	0682	PARTS	0.00	81.56
7101	261400	07/21/21	13672	MOTOR PARTS CENTRAL	1000027401000000	0673	PARTS	0.00	55.18
TOTAL	CHECK							0.00	153.47
7101	261401	07/21/21	14010	NASCO	1030611001004043	0612	WHS SUPPLIES	0.00	54.24
7101	261403	07/21/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED TALENT APPL	0.00	3,250.00
7101	261403	07/21/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED TALENT RECO	0.00	5,000.00
7101	261403	07/21/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED TALENT (TAL	0.00	20,361.06
7101	261403	07/21/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED TALENT SMAR	0.00	4,250.00
7101	261403	07/21/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED INSIGHTS TA	0.00	1,680.00
7101	261403	07/21/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UT PROFESSIONAL LEA	0.00	5,250.00
7101	261403	07/21/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	POWER SCHOOL TALENT	0.00	2,100.00
TOTAL	CHECK							0.00	41,891.06
7101	261404	07/21/21	54253	RAPTOR TECHNOLOGIES	1010026600000000	0358	ALL DISTRICT API SU	0.00	1,750.00
7101	261404	07/21/21	54253	RAPTOR TECHNOLOGIES	1010026600000000	0358	RAPTOR VISTIOR MANA	0.00	1,190.00
7101	261404	07/21/21	54253	RAPTOR TECHNOLOGIES	1010026600000000	0358	RAPTOR VISTIOR MANA	0.00	7,140.00
TOTAL	CHECK							0.00	10,080.00
7101	261405	07/21/21	54828	REAMS OF SIOUX CITY	1030226200000000	0682	PARTS	0.00	912.06
7101	261405	07/21/21	54828	REAMS OF SIOUX CITY	1030226200000000	0682	PARTS	0.00	40.50
7101	261405	07/21/21	54828	REAMS OF SIOUX CITY	1012426200000000	0682	PARTS	0.00	378.92
TOTAL	CHECK							0.00	1,331.48
7101	261406	07/21/21	18092	RECORD PRINTING & C	1030524100000000	0611	NHS ATHLETIC FORMS	0.00	47.50
7101	261406	07/21/21	18092	RECORD PRINTING & C	1030224100000000	0611	EHS ATHLETIC FORMS	0.00	47.50
7101	261406	07/21/21	18092	RECORD PRINTING & C	1030524100000000	0611	NHS INJURY FORMS	0.00	47.50
7101	261406	07/21/21	18092	RECORD PRINTING & C	1030224100000000	0611	EHS INJURY FORMS	0.00	47.50
7101	261406	07/21/21	18092	RECORD PRINTING & C	1000023220000000	0618	BUSINESS CARDS	0.00	30.00
7101	261406	07/21/21	18092	RECORD PRINTING & C	1030524100000000	0611	NHS ENVELOPES	0.00	180.00
7101	261406	07/21/21	18092	RECORD PRINTING & C	1030624100000000	0611	WHS ENVELOPES	0.00	139.58
7101	261406	07/21/21	18092	RECORD PRINTING & C	1030524100000000	0611	NHS INJURY FORMS-SP	0.00	95.00
TOTAL	CHECK							0.00	634.58
7101	261407	07/21/21	180951	RECOVER HEALTH	1021121342383303	0347	MAY NURSING	0.00	2,057.58
7101	261407	07/21/21	180951	RECOVER HEALTH	1021121342383303	0347	MAY NURSING	0.00	4,830.84
TOTAL	CHECK							0.00	6,888.42
7101	261408	07/21/21	18099	REFRIGERATION ENGIN	1007126400000000	0433	REPAIR	0.00	371.55
7101	261409	07/21/21	19039	SAGE PUBLICATIONS	1000022130003116	0618	ESC- DAILY ROUTINES	0.00	1,509.20
7101	261409	07/21/21	19039	SAGE PUBLICATIONS	1000022130003116	0618	ESTIMATED SHIPPING/	0.00	60.95
TOTAL	CHECK							0.00	1,570.15
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	12.84
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	86.70
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	234.78

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7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1021111001130000	0612	EMS SUPPLIES	0.00	246.22
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030611001130000	0612	WHS SUPPLIES	0.00	1,060.36
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	1,413.52
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001130000	0612	EHS SUPPLIES	0.00	609.95
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030611001131114	0612	WEST HIGH SCHOOL- P	0.00	21.63
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030611001131114	0612	WEST HIGH SCHOOL- P	0.00	12.46
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030611001131114	0612	WEST HIGH SCHOOL- F	0.00	135.19
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030611001131114	0612	WEST HIGH SCHOOL-PH	0.00	26.38
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001131114	0612	EAST HIGH SCHOOL- P	0.00	21.63
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001131114	0612	EAST HIGH SCHOOL- P	0.00	12.46
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001131114	0612	EAST HIGH SCHOOL- F	0.00	135.19
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001131114	0612	EAST HIGH SCHOOL- P	0.00	26.38
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030511001131114	0612	NORTH HIGH SCHOOL-	0.00	21.63
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030511001131114	0612	NORTH HIGH SCHOOL-	0.00	12.46
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030511001131114	0612	NORTH HIGH SCHOOL-	0.00	135.19
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030511001131114	0612	NORTH HIGH SCHOOL-	0.00	26.38
7101	261410	07/21/21	12138	SCHOOL SPECIALTY	1030211001131114	0612	EAST HIGH SCHOOL: 1	0.00	53.76
TOTAL CHECK								0.00	4,305.11
7101	261412	07/21/21	20140	SIoux CITY FORD	1000026500000000	0683	SUPPLIES	0.00	145.56
7101	261412	07/21/21	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	239.58
7101	261412	07/21/21	20140	SIoux CITY FORD	1000026500000000	0434	REPAIR	0.00	66.05
7101	261412	07/21/21	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	128.91
TOTAL CHECK								0.00	580.10
7101	261413	07/21/21	19460	SIoux CITY NIGHT PA	1000025100000000	0531	JUNE MAIL DELIVERY	0.00	871.50
7101	261414	07/21/21	19516	SIouxLAND REGIONAL	1000027201008003	0515	JUNE EQUITY TRANSP	0.00	48.42
7101	261415	07/21/21	030103	SPARKLIGHT	1030524100000000	0442	NHS DIGITAL DEVICES	0.00	36.72
7101	261415	07/21/21	030103	SPARKLIGHT	1033324100000000	0442	CAREER ACADEMY DEVI	0.00	155.62
7101	261415	07/21/21	030103	SPARKLIGHT	1033311003600000	0442	CAREER ACADEMY DEVI	0.00	108.12
TOTAL CHECK								0.00	300.46
7101	261416	07/21/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	SUPPLIES	0.00	170.90
7101	261416	07/21/21	08444	STAN HOUSTON EQUIP	1021126300000000	0683	SUPPLIES	0.00	199.90
7101	261416	07/21/21	08444	STAN HOUSTON EQUIP	1015526200000000	0442	RENTAL-EXCAVATOR	0.00	260.00
7101	261416	07/21/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	SUPPLIES	0.00	15.00
7101	261416	07/21/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	SUPPLIES	0.00	32.95
TOTAL CHECK								0.00	678.75
7101	261417	07/21/21	54040	STERLING COMPUTERS	1021111001004055	0734	DELL LATITUDE 3310	0.00	5,072.00
7101	261417	07/21/21	54040	STERLING COMPUTERS	1022011001004055	0734	DELL LATITUDE 3310	0.00	5,072.00
7101	261417	07/21/21	54040	STERLING COMPUTERS	1021711001004055	0734	DELL LATITUDE 3310	0.00	5,706.00
7101	261417	07/21/21	54040	STERLING COMPUTERS	1030211001004055	0734	DELL LATITUDE 3310	0.00	47,550.00
7101	261417	07/21/21	54040	STERLING COMPUTERS	1030511001004055	0734	DELL LATITUDE 3310	0.00	47,550.00
7101	261417	07/21/21	54040	STERLING COMPUTERS	1030611001004055	0734	DELL LATITUDE 3310	0.00	47,550.00
TOTAL CHECK								0.00	158,500.00
7101	261418	07/21/21	53985	TRANSPERFECT TRANSL	1000023294144644	0349	2021-22 BLACKBOARD	0.00	300.00
7101	261418	07/21/21	53985	TRANSPERFECT TRANSL	1000023294144644	0349	REISSUE CHECK 26085	0.00	489.08
7101	261418	07/21/21	53985	TRANSPERFECT TRANSL	1000021904144644	0349	JUNE REMOTE INTERPR	0.00	187.60

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TOTAL CHECK								0.00	976.68
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	289.00
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	339.00
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030511001131114	0612	ESTIMATED SHIPPING/	0.00	15.75
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	289.00
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	339.00
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	444.00
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030211001131114	0612	ESTIMATED SHIPPING/	0.00	16.14
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030211001131114	0612	EAST HIGH SCHOOL: V	0.00	540.00
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030211001131114	0612	EAST HIGH SCHOOL: G	0.00	2,394.00
7101	261419	07/21/21	22097	VERNIER SOFTWARE	1030211001131114	0612	ESTIMATED SHIPPING/	0.00	14.39
TOTAL CHECK								0.00	4,680.28
7101	261420	07/21/21	221131	VEX ROBOTICS, INC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	69.90
7101	261420	07/21/21	221131	VEX ROBOTICS, INC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	8.78
7101	261420	07/21/21	221131	VEX ROBOTICS, INC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	32.97
7101	261420	07/21/21	221131	VEX ROBOTICS, INC	1021111001130000	0612	SCIENCE SUPPLIES FO	0.00	19.98
7101	261420	07/21/21	221131	VEX ROBOTICS, INC	1021111001130000	0612	ESTIMATED SHIPPING/	0.00	15.96
TOTAL CHECK								0.00	147.59
7101	261422	07/21/21	23245	WESTWOOD COMMUNITY	1000012002143302	0567	FY21 SP ED TUITION	0.00	1,233.97
7101	261422	07/21/21	23245	WESTWOOD COMMUNITY	1030212002143302	0561	FY21 SP ED TUITION	0.00	3,350.70
7101	261422	07/21/21	23245	WESTWOOD COMMUNITY	1000012002113301	0567	FY21 SP ED TUITION	0.00	7,281.18
TOTAL CHECK								0.00	11,865.85
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	82.62
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	239.41
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	174.60
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	26.92
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	5.80
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	20.06
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	26.14
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	29.70
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	125.19
7101	261432	07/28/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	150.25
TOTAL CHECK								0.00	880.69
7101	261433	07/28/21	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL FEES	0.00	258.50
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1015512002173303	0612	SUPPLIES	0.00	241.49
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1030212002113301	0612	SUPPLIES	0.00	325.40
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000012002113301	0612	SUPPLIES	0.00	326.20
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000025860008877	0653	SUPPLIES	0.00	350.80
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000025860008877	0653	SUPPLIES	0.00	369.80
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000025860008877	0653	SUPPLIES	0.00	183.97
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1015812002173303	0612	SUPPLIES	0.00	189.39
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1097912002143302	0618	SUPPLIES	0.00	127.45
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1015512002183303	0612	SUPPLIES	0.00	107.75
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1021712002143302	0612	SUPPLIES	0.00	21.95
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1021712004701118	0612	SUPPLIES	0.00	14.99
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1015812002113301	0612	SUPPLIES	0.00	18.45

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7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000023220000000	0618	SUPPLIES	0.00	7.99
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000023220000000	0618	SUPPLIES	0.00	4.99
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000023220000000	0618	SUPPLIES	0.00	23.99
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1030212002113301	0612	SUPPLIES	0.00	637.01
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000012002113301	0612	SUPPLIES	0.00	39.99
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000023220000000	0618	SUPPLIES	0.00	73.48
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1040111001004055	0734	WACOM INTUOS GRAPHI	0.00	2,417.80
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1040111001004055	0734	WEBCAM WITH MICRPHO	0.00	678.98
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1040111001004055	0734	MICROSOFT BLUETOOTH	0.00	1,644.30
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1030212002173303	0612	SUPPLIES	0.00	102.48
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1021112002173303	0618	SUPPLIES	0.00	96.01
7101	261435	07/28/21	012152	AMAZON CAPITAL SERV	1000026200000000	0683	SUPPLIES	0.00	85.98
TOTAL	CHECK							0.00	8,090.64
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	158.00
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	76.00
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	72.00
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	263.00
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	495.00
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	920.00
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	141.90
7101	261436	07/28/21	01468	ARBOR SCIENTIFIC	1021711001130000	0612	ESTIMATED SHIPPING/	0.00	158.25
TOTAL	CHECK							0.00	2,284.15
7101	261437	07/28/21	01623	ATLANTIC COMMUNITY	1030612002173303	0561	FY21 SP ED TUITION	0.00	29.51
7101	261437	07/28/21	01623	ATLANTIC COMMUNITY	1030612002143302	0561	FY21 SP ED TUITION	0.00	3,047.01
7101	261437	07/28/21	01623	ATLANTIC COMMUNITY	1030612002153302	0561	FY21 SP ED TUITION	0.00	8,559.57
TOTAL	CHECK							0.00	11,636.09
7101	261438	07/28/21	02076	BARNES & NOBLE	1021711001050000	0645	THAT WAS THEN, THIS	0.00	892.50
7101	261438	07/28/21	02076	BARNES & NOBLE	1021111001051114	0645	MIDDLE SCHOOLS: HOY	0.00	293.70
7101	261438	07/28/21	02076	BARNES & NOBLE	1021711001051114	0645	MIDDLE SCHOOLS: HOY	0.00	293.70
7101	261438	07/28/21	02076	BARNES & NOBLE	1022011001051114	0645	MIDDLE SCHOOLS: HOY	0.00	293.70
TOTAL	CHECK							0.00	1,773.60
7101	261439	07/28/21	02195	BERNIE'S LAWN & GAR	1000026400000000	0683	SUPPLIES	0.00	29.88
7101	261440	07/28/21	022301	BEYOND THE BELL	1000012004204565	0323	SUMMER PROGRAM	0.00	520.00
7101	261440	07/28/21	022301	BEYOND THE BELL	1000012004204565	0323	SUMMER PROGRAM	0.00	260.00
7101	261440	07/28/21	022301	BEYOND THE BELL	1000012004204565	0323	SUMMER PROGRAM	0.00	97.50
TOTAL	CHECK							0.00	877.50
7101	261441	07/28/21	02525	BURKE ENGINEERING C	1030626200000000	0683	SUPPLIES	0.00	576.00
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030511001130000	0612	SCIENCE SUPPLIES FO	0.00	79.24
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030511001130000	0612	SCIENCE SUPPLIES FO	0.00	39.61
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030211001131114	0612	EAST HIGH SCHOOL: 8	0.00	23.20
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030211001131114	0612	EAST HIGH SCHOOL: 8	0.00	31.00
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030211001131114	0612	EAST HIGH SCHOOL: 8	0.00	32.20
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030211001131114	0612	ESTIMATED SHIPPING/	0.00	12.95
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030211001131114	0612	EAST HIGH SCHOOL: 7	0.00	635.52
7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030211001131114	0612	EAST HIGH SCHOOL:72	0.00	662.88

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7101	261442	07/28/21	03105	CAROLINA BIOLOGICAL	1030211001131114	0612	EAST HIGH SCHOOL: 7	0.00	605.16
TOTAL CHECK								0.00	2,121.76
7101	261443	07/28/21	000598	CDW GOVERNMENT INC	1000011001004055	0734	AVERVISION U50 USB	0.00	5,600.00
7101	261444	07/28/21	03270	CLARINDA COMMUNITY	1021112002113301	0561	FY21 SP ED TUITION	0.00	26,880.94
7101	261444	07/28/21	03270	CLARINDA COMMUNITY	1030212002113301	0561	FY21 SP ED TUITION	0.00	3,942.00
TOTAL CHECK								0.00	30,822.94
7101	261445	07/28/21	03303	CLEAR VIEW WINDOW C	1000026200000000	0420	WINDOW CLEANING	0.00	50.00
7101	261445	07/28/21	03303	CLEAR VIEW WINDOW C	1000026200000000	0420	WINDOW CLEANING	0.00	50.00
7101	261445	07/28/21	03303	CLEAR VIEW WINDOW C	1000026200000000	0420	WINDOW CLEANING	0.00	50.00
TOTAL CHECK								0.00	150.00
7101	261446	07/28/21	03493	COUNCIL BLUFFS COMM	1030212002143302	0561	FY21 SP ED TUITION	0.00	126.20
7101	261447	07/28/21	035241	CPI	1010022132113301	0331	NCI BLENDED INSTRUC	0.00	2,500.00
7101	261448	07/28/21	04185	DENNIS SUPPLY CO	1000026200000000	0683	SUPPLIES	0.00	100.70
7101	261449	07/28/21	04222	DGR ENGINEERING	1000023190000000	0343	HARRY HOPKINS PROJE	0.00	518.14
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	MAINT SUPPLIES	0.00	28.45
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	MAINT SUPPLIES	0.00	21.35
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	24.46
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	15.98
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1015626200000000	0683	MAINT SUPPLIES	0.00	5.80
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1015626200000000	0683	MAINT SUPPLIES	0.00	8.11
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1014126200000000	0683	MAINT SUPPLIES	0.00	8.51
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030626200000000	0683	SUPPLIES	0.00	1,247.52
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	35.63
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	37.35
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526300000000	0683	MAINT SUPPLIES	0.00	77.65
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030626300000000	0683	MAINT SUPPLIES	0.00	77.65
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1015526300000000	0683	MAINT SUPPLIES	0.00	77.65
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1021126300000000	0683	MAINT SUPPLIES	0.00	77.65
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1015626300000000	0683	MAINT SUPPLIES	0.00	79.15
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	MAINT SUPPLIES	0.00	24.72
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030226300000000	0683	MAINT SUPPLIES	0.00	51.25
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030626300000000	0683	MAINT SUPPLIES	0.00	51.25
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	63.91
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	532.38
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1015826200000000	0683	MAINT SUPPLIES	0.00	329.88
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	272.80
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1000026300000000	0683	MAINT SUPPLIES	0.00	253.95
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINT SUPPLIES	0.00	164.24
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030526300000000	0683	MAINT SUPPLIES	0.00	169.30
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030226300000000	0683	MAINT SUPPLIES	0.00	128.90
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030226300000000	0683	MAINT SUPPLIES	0.00	102.50
7101	261451	07/28/21	04235	DIAMOND VOGEL PAINT	1030226300000000	0683	MAINT SUPPLIES	0.00	102.50
TOTAL CHECK								0.00	4,070.49

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7101	261452	07/28/21	55117	DISH NETWORK LLC	1007126400000000	0442	EQUIP & VEHICLE	0.00	49.64
7101	261453	07/28/21	04287	DOCUMENT DEPOT & DE	1000025100000000	0349	SHREDDING	0.00	280.00
7101	261454	07/28/21	05077	EBSCO	1000022220000000	0358	EBSCO PACKAGE TO IN	0.00	20,024.94
7101	261455	07/28/21	05075	ECHO GROUP INC	1014126600000000	0682	SUPPLIES- PARTS	0.00	99.62
7101	261455	07/28/21	05075	ECHO GROUP INC	1000026200000000	0683	MAINT SUPPLIES	0.00	1.68
7101	261455	07/28/21	05075	ECHO GROUP INC	1000026200000000	0683	MAINT SUPPLIES	0.00	6.90
7101	261455	07/28/21	05075	ECHO GROUP INC	1030526200000000	0683	MAINT SUPPLIES	0.00	18.56
7101	261455	07/28/21	05075	ECHO GROUP INC	1030526200000000	0683	MAINT SUPPLIES	0.00	20.99
7101	261455	07/28/21	05075	ECHO GROUP INC	1015526200000000	0683	MAINT SUPPLIES	0.00	21.25
7101	261455	07/28/21	05075	ECHO GROUP INC	1098826200000000	0683	MAINT SUPPLIES	0.00	19.62
7101	261455	07/28/21	05075	ECHO GROUP INC	1030526200000000	0683	MAINT SUPPLIES	0.00	24.66
7101	261455	07/28/21	05075	ECHO GROUP INC	1030626200000000	0683	MAINT SUPPLIES	0.00	29.50
7101	261455	07/28/21	05075	ECHO GROUP INC	1030226200000000	0683	MAINT SUPPLIES	0.00	42.24
7101	261455	07/28/21	05075	ECHO GROUP INC	1030226200000000	0683	MAINT SUPPLIES	0.00	48.84
7101	261455	07/28/21	05075	ECHO GROUP INC	1030226200000000	0683	MAINT SUPPLIES	0.00	142.03
TOTAL CHECK								0.00	475.89
7101	261456	07/28/21	54546	ECI SYSTEMS	1000026200000000	0683	MAINT SUPPLIES	0.00	1,028.58
7101	261457	07/28/21	051671	EFAX CORPORATE	1000025860008877	0536	JUNE FAX FEE	0.00	695.86
7101	261458	07/28/21	55171	EMSL ANALYTICAL, IN	1014026200000000	0432	BUILDING SERVICES	0.00	103.50
7101	261459	07/28/21	50688	SUSAN FINNEY	1000011001001113	0580	REISSUE CHECK 25768	0.00	80.08
7101	261460	07/28/21	06321	FIVE STAR AWARDS	1000023160000000	0618	RETIREMENT AWARDS	0.00	179.80
7101	261460	07/28/21	06321	FIVE STAR AWARDS	1000022120000000	0618	TOP 5% MEDALS	0.00	757.00
7101	261460	07/28/21	06321	FIVE STAR AWARDS	1000023160000000	0618	RETIREMENT AWARDS	0.00	3,326.30
TOTAL CHECK								0.00	4,263.10
7101	261461	07/28/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL OR	0.00	780.92
7101	261461	07/28/21	06360	FLINN SCIENTIFIC CO	1030511001130000	0612	SCIENCE SUPPLIES FO	0.00	5.10
7101	261461	07/28/21	06360	FLINN SCIENTIFIC CO	1030511001130000	0612	SCIENCE SUPPLIES FO	0.00	4.89
7101	261461	07/28/21	06360	FLINN SCIENTIFIC CO	1030511001130000	0612	SCIENCE SUPPLIES FO	0.00	13.01
7101	261461	07/28/21	06360	FLINN SCIENTIFIC CO	1030511001130000	0612	SCIENCE SUPPLIES FO	0.00	6.52
7101	261461	07/28/21	06360	FLINN SCIENTIFIC CO	1030211001131114	0612	EAST HIGH SCHOOL: A	0.00	533.80
TOTAL CHECK								0.00	1,344.24
7101	261462	07/28/21	065522	FOUNDATION BUILDING	1030526200000000	0683	MAINT SUPPLIES	0.00	90.74
7101	261462	07/28/21	065522	FOUNDATION BUILDING	1030626200000000	0683	MAINT SUPPLIES	0.00	24.61
7101	261462	07/28/21	065522	FOUNDATION BUILDING	1030526200000000	0683	MAINT SUPPLIES	0.00	77.00
TOTAL CHECK								0.00	192.35
7101	261463	07/28/21	081962	HEARTLAND SCENIC ST	1030626200000000	0682	PARTS	0.00	42.43
7101	261464	07/28/21	08283	HIGHLAND MATERIALS,	1015926300000000	0683	TOP SOIL	0.00	1,399.75
7101	261465	07/28/21	54335	HOT WATER PRODUCTS,	1000026200000000	0683	SUPPLIES	0.00	711.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261466	07/28/21	085223	HP FINANCIAL SERVIC	1000011001008877	0443	FY22 LEASE AGREEMEN	0.00	111,827.16
7101	261467	07/28/21	12165	LAWTON BRONSON COMM	1013412002173303	0561	FY21 SP ED TUITION	0.00	-2,990.04
7101	261467	07/28/21	12165	LAWTON BRONSON COMM	1000012002173303	0567	FY21 SP ED TUITION	0.00	-739.26
7101	261467	07/28/21	12165	LAWTON BRONSON COMM	1000012002143302	0567	FY21 SP ED TUITION	0.00	3,596.49
7101	261467	07/28/21	12165	LAWTON BRONSON COMM	1013412002143302	0561	FY21 SP ED TUITION	0.00	2,159.24
7101	261467	07/28/21	12165	LAWTON BRONSON COMM	1000012002113301	0567	FY21 SP ED TUITION	0.00	69,644.64
7101	261467	07/28/21	12165	LAWTON BRONSON COMM	1000012002183303	0567	FY21 SP ED TUITION	0.00	13,372.97
7101	261467	07/28/21	12165	LAWTON BRONSON COMM	1000012002153302	0567	FY21 SP ED TUITION	0.00	4,386.35
TOTAL	CHECK							0.00	89,430.39
7101	261468	07/28/21	12321	LESSMAN ELECTRIC SU	1030626200000000	0683	MAINT SUPPLIES	0.00	39.00
7101	261468	07/28/21	12321	LESSMAN ELECTRIC SU	1022026200000000	0683	MAINT SUPPLIES	0.00	607.50
TOTAL	CHECK							0.00	646.50
7101	261469	07/28/21	13020	MACKIN BOOK COMPANY	1022022220000000	0643	NMS BOOKS	0.00	1,561.11
7101	261469	07/28/21	13020	MACKIN BOOK COMPANY	1022022220000000	0643	NMS BOOKS	0.00	1,994.92
7101	261469	07/28/21	13020	MACKIN BOOK COMPANY	1030622220004055	0643	WHS LIBRARY BOOK OR	0.00	929.11
7101	261469	07/28/21	13020	MACKIN BOOK COMPANY	1022022220004055	0643	NMS LIBRARY BOOK OR	0.00	868.94
TOTAL	CHECK							0.00	5,354.08
7101	261470	07/28/21	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	321.57
7101	261471	07/28/21	13129	MARX TRAILER	1007126500000000	0434	OPERATION / MAINT	0.00	212.47
7101	261472	07/28/21	131341	MASON CITY COMMUNIT	1021112002173303	0561	FY21 SP ED TUITION	0.00	1,428.77
7101	261472	07/28/21	131341	MASON CITY COMMUNIT	1021112002113301	0561	FY21 SP ED TUITION	0.00	740.59
7101	261472	07/28/21	131341	MASON CITY COMMUNIT	1030212002173303	0561	FY21 SP ED TUITION	0.00	12,884.81
7101	261472	07/28/21	131341	MASON CITY COMMUNIT	1021712002113301	0561	FY21 SP ED TUITION	0.00	1,151.78
TOTAL	CHECK							0.00	16,205.95
7101	261473	07/28/21	12464	MATHESON TRI-GAS, I	1000026200000000	0682	MAINT SUPPLIES	0.00	47.70
7101	261474	07/28/21	13240	MCGRW-HILL	1030511001131114	0651	NORTH HIGH SCHOOL:	0.00	8,640.00
7101	261474	07/28/21	13240	MCGRW-HILL	1030611001131114	0651	WEST HIGH SCHOOL: I	0.00	8,640.00
TOTAL	CHECK							0.00	17,280.00
7101	261475	07/28/21	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	DOT EXAMS/BACK SCRE	0.00	609.00
7101	261476	07/28/21	137421	MIDWESTERN MECHANIC	1014526200000000	0432	REPAIR	0.00	451.00
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	481.00
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	240.50
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	74.00
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	18.50
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	10,695.00
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	1,184.00
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	1,333.00
7101	261477	07/28/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	1,017.50
TOTAL	CHECK							0.00	15,043.50
7101	261478	07/28/21	53880	SHALEY MORSE	1010011001000000	0580	REISSUE CHECK 25959	0.00	35.23

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7101	261479	07/28/21	14010	NASCO	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	135.96
7101	261479	07/28/21	14010	NASCO	1030211001131114	0612	EAST HIGH SCHOOL: S	0.00	539.80
7101	261479	07/28/21	14010	NASCO	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	135.96
7101	261479	07/28/21	14010	NASCO	1030511001131114	0612	NORTH HIGH SCHOOL:	0.00	539.80
7101	261479	07/28/21	14010	NASCO	1030611001131114	0612	WEST HIGH SCHOOL: S	0.00	135.96
7101	261479	07/28/21	14010	NASCO	1030611001131114	0612	WEST HIGH SCHOOL: S	0.00	539.80
TOTAL	CHECK							0.00	2,027.28
7101	261480	07/28/21	141892	NEARPOD, INC	1000022350008877	0358	4 ONLINE WEBINAR SE	0.00	1,500.00
7101	261480	07/28/21	141892	NEARPOD, INC	1012222350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1013322350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1013422350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1014022350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1014122350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1014522350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1014922350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1015222350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1015522350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1015622350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1015722350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1015822350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1015922350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1021122350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1021722350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1022022350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1030222350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1030522350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1030622350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
7101	261480	07/28/21	141892	NEARPOD, INC	1033322350008877	0358	NEARPOD DISTRICT LI	0.00	3,175.00
TOTAL	CHECK							0.00	65,000.00
7101	261481	07/28/21	23203	NORTHWEST AEA	1000021532183303	0594	MAR-JUNE INTERPRETE	0.00	167,118.20
7101	261482	07/28/21	23201	NORTHWEST AEA	1000022132113301	0594	REGISTRATION-BUSTER	0.00	260.00
7101	261483	07/28/21	14360	NOVELTY MACHINE & S	1000026200000000	0683	MAINT SUPPLIES	0.00	809.38
7101	261484	07/28/21	14380	NYSTROM ELECTRIC CO	1015626200000000	0432	REPAIR	0.00	337.50
7101	261484	07/28/21	14380	NYSTROM ELECTRIC CO	1000026200000000	0432	REPAIR	0.00	150.00
TOTAL	CHECK							0.00	487.50
7101	261485	07/28/21	54538	PETROCHOICE	1000027401000000	0673	PARTS	0.00	724.43
7101	261486	07/28/21	16277	PITSCO	1021711001160000	0612	SCIENCE SUPPLIES FO	0.00	940.00
7101	261486	07/28/21	16277	PITSCO	1021711001160000	0612	SCIENCE SUPPLIES FO	0.00	40.00
7101	261486	07/28/21	16277	PITSCO	1021711001160000	0612	SCIENCE SUPPLIES FO	0.00	809.50
7101	261486	07/28/21	16277	PITSCO	1021711001160000	0612	SCIENCE SUPPLIES FO	0.00	515.00
7101	261486	07/28/21	16277	PITSCO	1021711001160000	0612	SCIENCE SUPPLIES FO	0.00	68.50
TOTAL	CHECK							0.00	2,373.00
7101	261487	07/28/21	16305	POCKET NURSE	1033313123454531	0612	STETHOSCOPE TEACHIN	0.00	1,287.92

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7101	261488	07/28/21	54828	REAMS OF SIOUX CITY	1030226400000000	0682	O&M PARTS	0.00	89.87
7101	261488	07/28/21	54828	REAMS OF SIOUX CITY	1030226400000000	0682	O&M PARTS	0.00	22.46
7101	261488	07/28/21	54828	REAMS OF SIOUX CITY	1015726400000000	0682	O&M PARTS	0.00	22.78
7101	261488	07/28/21	54828	REAMS OF SIOUX CITY	1015726400000000	0682	O&M PARTS	0.00	32.13
7101	261488	07/28/21	54828	REAMS OF SIOUX CITY	1030226400000000	0682	O&M PARTS	0.00	44.94
7101	261488	07/28/21	54828	REAMS OF SIOUX CITY	1030226400000000	0682	O&M PARTS	0.00	44.94
7101	261488	07/28/21	54828	REAMS OF SIOUX CITY	1030226400000000	0682	O&M PARTS	0.00	179.16
TOTAL	CHECK							0.00	436.28
7101	261513	07/28/21	18092	RECORD PRINTING & C	1021124100000000	0618	GRAMMAR BOOK	0.00	249.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1021724100000000	0618	GRAMMAR BOOK	0.00	249.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1022024100000000	0618	GRAMMAR BOOK	0.00	249.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030524100000000	0618	ACTIVITY CODE	0.00	342.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030624100000000	0618	ACTIVITY CODE	0.00	342.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030224100000000	0618	ACTIVITY CODE	0.00	342.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1021124100000000	0618	ASSIGNMENT BOOK	0.00	539.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030524100000000	0618	ACTIVITY CODE	0.00	383.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030624100000000	0618	ENVELOPE	0.00	140.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1021124100000000	0618	ENVELOPE	0.00	152.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1021124100000000	0618	ACTIVITY CODE	0.00	152.25
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030524100000000	0618	REFERENCE CARD	0.00	107.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1022024100000000	0618	ACTIVITY CODE	0.00	38.75
7101	261513	07/28/21	18092	RECORD PRINTING & C	1000025710000000	0618	BUSINESS CARDS	0.00	30.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	10	7171	STUDENT HEALTH RECO	0.00	613.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	10	7171	DESK CALENDARS	0.00	4,995.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1021124100000000	0618	ART PROCESS JOURNAL	0.00	1,275.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1021124100000000	0618	ACTIVITY CODE	0.00	23.25
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030624100000000	0618	ACTIVITY CODE	0.00	19.15
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030624100000000	0618	ACTIVITY CODE	0.00	51.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030624100000000	0618	ACTIVITY CODE	0.00	51.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030624100000000	0618	ACTIVITY CODE	0.00	51.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1030624100000000	0618	ACTIVITY CODE	0.00	51.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1022024100000000	0618	ACTIVITY CODE	0.00	21.75
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015924100000000	0618	ENVELOPE	0.00	65.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401110000	0618	BRYANT: KINDERGARTEN	0.00	130.56
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401110000	0618	PERRY CREEK: KINDER	0.00	141.44
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401110000	0618	HUNT: KINDERGARTEN:	0.00	63.92
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING: KINDERGARTEN	0.00	115.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401110000	0618	LEEDS: KINDERGARTEN	0.00	136.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401110000	0618	LIBERTY: KINDERGART	0.00	136.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401110000	0618	LOESS HILLS: KINDER	0.00	100.64
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014022401110000	0618	NODLAND: KINDERGART	0.00	107.44
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401110000	0618	SPALDING PARK: KIND	0.00	155.04
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401110000	0618	UNITY: KINDERGARTEN	0.00	97.92
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401110000	0618	MORNINGSIDE: KINDER	0.00	131.92
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401110000	0618	RIVERSIDE: KINDERGA	0.00	58.48
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401110000	0618	BRYANT: GRADE 1 MAT	0.00	191.07
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401110000	0618	PERRY CREEK: GRADE	0.00	227.74
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401110000	0618	HUNT: GRADE 1 MATH	0.00	84.92
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING: GRADE 1 MAT	0.00	164.05
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401110000	0618	LEEDS: GRADE 1 MATH	0.00	235.46

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20210701 00:00:00.000' and '20210728 00:00:00.000'
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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401110000	0618	LIBERTY: GRADE 1 MA	0.00	212.30
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401110000	0618	LOESS HILLS: GRADE	0.00	204.58
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401110000	0618	NODLAND: GRADE 1 MA	0.00	171.77
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401110000	0618	SPALDING PARK: GRAD	0.00	210.37
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401110000	0618	UNITY: GRADE 1 MATH	0.00	154.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401110000	0618	MORNINGSIDE: GRADE	0.00	208.44
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401110000	0618	RIVERSIDE: GRADE 1	0.00	98.43
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401110000	0618	BRYANT: GRADE 2 MAT	0.00	182.70
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401110000	0618	PERRY CREEK: GRADE	0.00	186.18
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401110000	0618	HUNT: GRADE 2 MATH	0.00	69.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING: GRADE 2 MAT	0.00	147.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401110000	0618	LEEDS: GRADE 2 MATH	0.00	193.14
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401110000	0618	LIBERTY: GRADE 2 MA	0.00	193.14
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401110000	0618	LOESS HILLS: GRADE	0.00	174.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401110000	0618	NODLAND: GRADE 2 MA	0.00	133.98
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401110000	0618	SPALDING PARK: GRAD	0.00	196.62
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401110000	0618	UNITY: GRADE 2 MATH	0.00	147.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401110000	0618	MORNINGSIDE: GRADE	0.00	198.36
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401110000	0618	RIVERSIDE: GRADE 2	0.00	97.44
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401110000	0618	BRYANT: GRADE 3 MAT	0.00	139.20
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401110000	0618	PERRY CREEK: GRADE	0.00	208.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401110000	0618	HUNT: GRADE 3 MATH	0.00	113.10
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING: GRADE 3 MAT	0.00	147.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401110000	0618	LEEDS: GRADE 3 MATH	0.00	175.74
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401110000	0618	LIBERTY: GRADE 3 MA	0.00	170.52
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401110000	0618	LOESS HILLS: GRADE	0.00	201.84
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401110000	0618	SUNNYSIDE: GRADE 3	0.00	154.86
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401110000	0618	SPALDING PARK: GRAD	0.00	187.92
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401110000	0618	UNITY: GRADE 3 MATH	0.00	161.82
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401110000	0618	MORNINGSIDE: GRADE	0.00	233.16
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401110000	0618	RIVERSIDE: GRADE 3	0.00	88.74
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401110000	0618	BRYANT: GRADE 4 MAT	0.00	117.27
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401110000	0618	PERRY CREEK: GRADE	0.00	147.28
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401110000	0618	HUNT: GRADE 4 MATH	0.00	68.19
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING: GRADE 4 MAT	0.00	122.73
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401110000	0618	LEEDS: GRADE 4 MATH	0.00	150.01
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401110000	0618	LIBERTY: GRADE 4 MA	0.00	163.65
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401110000	0618	LOESS HILLS: GRADE	0.00	144.55
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401110000	0618	SUNNYSIDE: GRADE 4	0.00	124.10
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401110000	0618	SPALDING PARK: GRAD	0.00	147.28
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401110000	0618	UNITY: GRADE 4 MATH	0.00	120.01
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401110000	0618	MORNINGSIDE: GRADE	0.00	124.10
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401110000	0618	RIVERSIDE: GRADE 4	0.00	69.55
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401110000	0618	BRYANT: GRADE 5 MAT	0.00	100.62
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401110000	0618	PERRY CREEK: GRADE	0.00	138.06
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401110000	0618	HUNT: GRADE 5 MATH	0.00	65.52
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING: GRADE 5 MAT	0.00	105.30
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401110000	0618	LEEDS: GRADE 5 MATH	0.00	139.23
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401110000	0618	LIBERTY: GRADE 5 MA	0.00	114.66
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401110000	0618	LOESS HILLS: GRADE 5	0.00	121.68
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401110000	0618	SUNNYSIDE: GRADE 5	0.00	90.09
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401110000	0618	SPALDING PARK: GRAD	0.00	119.34

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401110000	0618	UNITY: GRADE 5 MATH	0.00	91.26
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401110000	0618	MORNINGSIDE: GRADE	0.00	124.02
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401110000	0618	RIVERSIDE: GRADE 5	0.00	65.52
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING- KINDERGART	0.00	204.85
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING- GRADE 1- MA	0.00	291.55
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING- GRADE 2- MA	0.00	262.65
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING- GRADE 3- MA	0.00	262.65
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING- GRADE 4- MA	0.00	144.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401110000	0618	IRVING- GRADE 5- MA	0.00	124.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401020000	0618	BRYANT: TK-2ND ART	0.00	183.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401020000	0618	PERRY CREEK: TK-2ND	0.00	212.89
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401020000	0618	HUNT: TK-2ND ART JO	0.00	79.91
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401020000	0618	IRVING: TK-2ND ART	0.00	206.18
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401020000	0618	LEEDS: TK-2ND ART J	0.00	203.13
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401020000	0618	LIBERTY: TK-2ND ART	0.00	208.01
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401020000	0618	LOESS HILLS: TK-2ND	0.00	183.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401020000	0618	NODLAND: TK-2ND ART	0.00	161.65
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401020000	0618	SPALDING PARK: TK-2	0.00	217.16
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401020000	0618	UNITY: TK-2ND ART J	0.00	156.77
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401020000	0618	MORNINGSIDE: TK-2ND	0.00	194.59
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401020000	0618	RIVERSIDE: TK-2ND A	0.00	91.50
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401020000	0618	BRYANT: 3-5 ART JOU	0.00	272.85
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401020000	0618	PERRY CREEK: 3-5 AR	0.00	370.22
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401020000	0618	HUNT: 3-5 ART JOURN	0.00	182.97
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401020000	0618	IRVING: 3-5 ART JOU	0.00	376.64
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401020000	0618	LEEDS: 3-5 ART JOUR	0.00	353.10
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401020000	0618	LIBERTY: 3-5 ART JO	0.00	338.12
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401020000	0618	LOESS HILLS: 3-5 AR	0.00	348.82
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401020000	0618	SUNNYSIDE: 3-5 ART	0.00	274.99
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401020000	0618	SPALDING PARK: 3-5	0.00	340.26
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401020000	0618	UNITY: 3-5 ART JOUR	0.00	277.13
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401020000	0618	MORNINGSIDE: 3-5 AR	0.00	354.17
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401020000	0618	RIVERSIDE: 3-5 ART	0.00	169.06
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT- KINDERGART	0.00	343.68
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK- KINDER	0.00	372.32
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT- KINDERGARTEN	0.00	168.26
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- KINDERGART	0.00	304.30
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS- KINDERGARTEN	0.00	358.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY- KINDERGART	0.00	358.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS- KINDER	0.00	264.92
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401130000	0618	NODLAND- KINDERGART	0.00	282.82
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK- KIND	0.00	408.12
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY- KINDERGARTEN	0.00	257.76
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	MORNINGSIDE- KINDER	0.00	347.26
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE- KINDERGA	0.00	153.94
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT- GRADE 1 SCI	0.00	274.23
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK- GRADE	0.00	326.86
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT- GRADE 1 SCIEN	0.00	121.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- GRADE 1 SCI	0.00	235.45
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS- GRADE 1 SCIE	0.00	337.94
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY- GRADE 1 SC	0.00	304.70
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS- GRADE	0.00	293.62

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401130000	0618	NODLAND- GRADE 1 SC	0.00	246.53
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK- GRAD	0.00	301.93
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY- GRADE 1 SCIE	0.00	221.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE- GRADE	0.00	299.16
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE- GRADE 1	0.00	141.27
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT- GRADE 2 SCI	0.00	465.15
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK- GRADE	0.00	474.01
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT- GRADE 2 SCIEN	0.00	177.20
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- GRADE 2 SCI	0.00	376.55
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS- GRADE 2 SCIE	0.00	491.73
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY- GRADE 2 SC	0.00	491.73
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS- GRADE	0.00	443.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401130000	0618	NODLAND- GRADE 2 SC	0.00	341.11
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK- GRAD	0.00	500.59
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY- GRADE 2 SCIE	0.00	376.55
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE- GRADE	0.00	505.02
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE- GRADE 2	0.00	248.08
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT: KINDERGART	0.00	56.64
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK: KINDER	0.00	61.36
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT: KINDERGARTEN	0.00	27.73
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING: KINDERGART	0.00	50.15
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS: KINDERGARTEN	0.00	59.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY: KINDERGART	0.00	59.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS: KINDER	0.00	43.66
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401130000	0618	NODLAND: KINDERGART	0.00	46.61
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK: KIND	0.00	67.26
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY: KINDERGARTEN	0.00	42.48
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE: KINDER	0.00	57.23
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE: KINDERGA	0.00	25.37
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT: GRADE 1 SCI	0.00	97.02
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK: GRADE	0.00	115.64
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT: GRADE 1 SCIEN	0.00	43.12
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING: GRADE 1 SCI	0.00	83.30
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS: GRADE 1 SCIE	0.00	119.56
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY: GRADE 1 SC	0.00	107.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS: GRADE	0.00	103.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401130000	0618	NODLAND: GRADE 1 SC	0.00	87.22
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK: GRAD	0.00	106.82
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY: GRADE 1 SCIE	0.00	78.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE: GRADE	0.00	105.84
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE: GRADE 1	0.00	49.98
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT: GRADE 2 SCI	0.00	142.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK: GRADE	0.00	145.52
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT: GRADE 2 SCIEN	0.00	54.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING: GRADE 2 SCI	0.00	115.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS: GRADE 2 SCIE	0.00	150.96
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY: GRADE 2 SC	0.00	150.96
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS: GRADE	0.00	136.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401130000	0618	NODLAND: GRADE 2 SC	0.00	104.72
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK: GRAD	0.00	153.68
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY: GRADE 2 SCIE	0.00	115.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE: GRADE	0.00	155.04

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE: GRADE 2	0.00	76.16
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT: GRADE 3 SCI	0.00	68.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK: GRADE	0.00	102.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT: GRADE 3 SCIEN	0.00	55.25
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING: GRADE 3 SCI	0.00	72.25
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS: GRADE 3 SCIE	0.00	85.85
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY: GRADE 3 SC	0.00	83.30
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS: GRADE	0.00	98.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401130000	0618	SUNNYSIDE: GRADE 3	0.00	75.65
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK: GRAD	0.00	91.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY: GRADE 3 SCIE	0.00	79.05
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE: GRADE	0.00	113.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE: GRADE 3	0.00	43.35
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT: GRADE 4 SCI	0.00	75.65
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK: GRADE	0.00	91.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT: GRADE 4 SCIEN	0.00	42.50
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING: GRADE 4 SCI	0.00	76.50
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS: GRADE 4 SCIE	0.00	93.50
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY: GRADE 4 SC	0.00	102.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS: GRADE	0.00	90.10
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401130000	0618	SUNNYSIDE: GRADE 4	0.00	77.35
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK: GRAD	0.00	91.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY: GRADE 4 SCIE	0.00	74.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE: GRADE	0.00	77.35
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE: GRADE 4	0.00	43.35
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT: GRADE 5 SCI	0.00	84.28
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401130000	0618	PERRY CREEK: GRADE	0.00	115.64
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401130000	0618	HUNT: GRADE 5 SCIEN	0.00	54.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING: GRADE 5 SCI	0.00	88.20
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401130000	0618	LEEDS: GRADE 5 SCIE	0.00	116.62
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401130000	0618	LIBERTY: GRADE 5 SC	0.00	96.04
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401130000	0618	LOESS HILLS: GRADE	0.00	101.92
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401130000	0618	SUNNYSIDE: GRADE 5	0.00	75.46
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401130000	0618	SPALDING PARK: GRAD	0.00	99.96
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401130000	0618	UNITY: GRADE 5 SCIE	0.00	76.44
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401130000	0618	MORNINGSIDE: GRADE	0.00	103.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401130000	0618	RIVERSIDE: GRADE 5	0.00	54.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- KINDERGART	0.00	90.10
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- GRADE 1SCIE	0.00	147.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- GRADE 2 SCI	0.00	118.15
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- GRADE 3 SCI	0.00	118.15
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- GRADE 4 SCI	0.00	83.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401130000	0618	IRVING- GRADE 5 SCI	0.00	104.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- KINDERGART	0.00	112.32
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- KINDER	0.00	121.68
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- KINDERGARTEN	0.00	54.99
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- KINDERGART	0.00	99.45
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- KINDERGARTEN	0.00	117.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- KINDERGART	0.00	117.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- KINDER	0.00	86.58
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401070000	0618	NODLAND- KINDERGART	0.00	92.43
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- KIND	0.00	133.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- KINDERGARTEN	0.00	84.24
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- KINDER	0.00	113.49
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- KINDERGA	0.00	50.31
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- KINDERGART	0.00	23.04
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- KINDER	0.00	24.96
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- KINDERGARTEN	0.00	11.28
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- KINDERGART	0.00	20.40
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- KINDERGARTEN	0.00	24.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- KINDERGART	0.00	24.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- KINDER	0.00	17.76
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014022401070000	0618	NODLAND- KINDERGART	0.00	18.96
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- KIND	0.00	27.36
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- KINDERGARTEN	0.00	17.28
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- KINDER	0.00	23.28
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- KINDERGA	0.00	10.32
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 1SOCI	0.00	115.83
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	138.06
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 1SOCIAL	0.00	51.48
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 1SOCI	0.00	99.45
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 1SOCIA	0.00	142.74
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 1SOC	0.00	128.70
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	124.02
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014022401070000	0618	NODLAND- GRADE 1SOC	0.00	104.13
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	127.53
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 1SOCIA	0.00	93.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	126.36
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 1S	0.00	59.67
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 2 SOC	0.00	15.75
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	16.05
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 2 SOCIA	0.00	6.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 2 SOC	0.00	12.75
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 2 SOCI	0.00	16.65
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 2 SO	0.00	16.65
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	15.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014022401070000	0618	NODLAND- GRADE 2 SO	0.00	11.55
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	16.95
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 2 SOCI	0.00	12.75
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	17.10
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 2	0.00	8.40
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 2 SOC	0.00	89.25
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	90.95
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 2 SOCIA	0.00	34.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 2 SOC	0.00	72.25
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 2 SOCI	0.00	94.35
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 2 SO	0.00	94.35
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	85.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014022401070000	0618	NODLAND- GRADE 2 SO	0.00	65.45
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	96.05
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 2 SOCI	0.00	72.25
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	96.90
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 2	0.00	47.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 2 SOC	0.00	24.15

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7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	24.61
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 2 SOCIA	0.00	9.20
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 2 SOC	0.00	19.55
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 2 SOCI	0.00	25.53
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 2 SO	0.00	25.53
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	23.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014022401070000	0618	NODLAND- GRADE 2 SO	0.00	17.71
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	25.99
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 2 SOCI	0.00	19.55
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	26.22
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 2	0.00	12.88
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 2 SOC	0.00	61.95
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	63.13
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 2 SOCIA	0.00	23.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 2 SOC	0.00	50.15
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 2 SOCI	0.00	65.49
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 2 SO	0.00	65.49
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	59.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014022401070000	0618	NODLAND- GRADE 2 SO	0.00	45.43
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	66.67
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 2 SOCI	0.00	50.15
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	67.26
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 2	0.00	33.04
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 3 SOC	0.00	68.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	102.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 3 SOCIA	0.00	55.25
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 3 SOC	0.00	72.25
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 3 SOCI	0.00	85.85
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 3 SO	0.00	83.30
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	98.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401070000	0618	SUNNYSIDE- GRADE 3	0.00	75.65
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	91.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 3 SOCI	0.00	79.05
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	113.90
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 3	0.00	43.35
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 3 SOC	0.00	48.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	72.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 3 SOCIA	0.00	39.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 3 SOC	0.00	102.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 3 SOCI	0.00	60.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 3 SO	0.00	58.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	69.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401070000	0618	SUNNYSIDE- GRADE 3	0.00	53.40
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	64.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 3 SOCI	0.00	55.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	80.40
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 3	0.00	30.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 4 SOC	0.00	87.22
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	105.84
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 4 SOCIA	0.00	49.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 4 SOC	0.00	88.20
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 4 SOCI	0.00	107.80

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 4 SO	0.00	117.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	103.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401070000	0618	SUNNYSIDE- GRADE 4	0.00	89.18
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	105.84
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 4 SOCI	0.00	86.24
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	89.18
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 4	0.00	49.98
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT- GRADE 5 SOC	0.00	84.28
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401070000	0618	PERRY CREEK- GRADE	0.00	115.64
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401070000	0618	HUNT- GRADE 5 SOCIA	0.00	54.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 5 SOC	0.00	88.20
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401070000	0618	LEEDS- GRADE 5 SOCI	0.00	116.62
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401070000	0618	LIBERTY- GRADE 5 SO	0.00	96.04
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401070000	0618	LOESS HILLS- GRADE	0.00	101.92
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401070000	0618	SUNNYSIDE- GRADE 5	0.00	75.46
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401070000	0618	SPALDING PARK- GRAD	0.00	99.96
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401070000	0618	UNITY- GRADE 5 SOCI	0.00	76.44
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401070000	0618	MORNINGSIDE- GRADE	0.00	103.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401070000	0618	RIVERSIDE- GRADE 5	0.00	54.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- KINDERGART	0.00	176.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 1 SOC	0.00	176.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 2 SOC	0.00	204.85
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 3 SOC	0.00	118.15
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 4 SOC	0.00	83.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401070000	0618	IRVING- GRADE 5 SOC	0.00	104.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 2 REA	0.00	89.25
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	90.95
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 2 READI	0.00	34.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 2 REA	0.00	144.50
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 2 READ	0.00	94.35
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 2 RE	0.00	94.35
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	85.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401050000	0618	NODLAND- GRADE 2 RE	0.00	65.45
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	96.05
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 2 READ	0.00	72.25
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	96.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 2	0.00	47.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 3 REA	0.00	47.20
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	70.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 3 READI	0.00	38.35
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 3 REA	0.00	100.30
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 3 READ	0.00	59.59
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 3 RE	0.00	57.82
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	68.44
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 3	0.00	52.51
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPADING PARK- GRADE	0.00	63.72
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 3 READ	0.00	54.87
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	79.06
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 3	0.00	30.09
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 4 REA	0.00	52.51
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	63.72
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 4 READI	0.00	29.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 4 REA	0.00	88.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 4 READ	0.00	64.90
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 4 RE	0.00	70.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	62.54
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 4	0.00	53.69
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	63.72
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 4 READ	0.00	51.92
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	53.69
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 4	0.00	30.09
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 5 REA	0.00	50.74
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	69.62
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 5 READI	0.00	33.04
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 5 REA	0.00	88.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 5 READ	0.00	70.21
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 5 RE	0.00	57.82
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	61.36
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 5	0.00	45.43
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	60.18
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 5 READ	0.00	46.02
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	62.54
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 5	0.00	33.04
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 3 REA	0.00	47.20
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	70.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 3 READI	0.00	38.35
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 3 REA	0.00	100.30
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 3 READ	0.00	59.59
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 3 RE	0.00	57.82
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	68.44
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 3	0.00	52.51
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	63.72
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 3 READ	0.00	54.87
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	79.06
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 3	0.00	30.09
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 4 REA	0.00	75.65
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	91.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 4 READI	0.00	42.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 4 REA	0.00	127.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 4 READ	0.00	93.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 4 RE	0.00	102.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	90.10
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 4	0.00	77.35
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	91.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 4 READ	0.00	74.80
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	77.35
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 4	0.00	43.35
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 5 REA	0.00	50.74
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	69.62
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 5 READI	0.00	33.04
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 5 REA	0.00	88.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 5 READ	0.00	70.21
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 5 RE	0.00	57.82
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	61.36

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 5	0.00	45.43
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	60.18
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 5 READ	0.00	46.02
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	62.54
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 5	0.00	33.04
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- KINDERGART	0.00	167.04
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- KINDER	0.00	180.96
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- KINDERGARTEN	0.00	81.78
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- KINDERGART	0.00	295.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- KINDERGARTEN	0.00	174.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- KINDERGART	0.00	174.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- KINDER	0.00	128.76
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401050000	0618	NODLAND- KINDERGART	0.00	137.46
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- KIND	0.00	198.36
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- KINDERGARTEN	0.00	125.28
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- KINDER	0.00	168.78
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- KINDERGA	0.00	74.82
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 1 REA	0.00	274.23
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	326.86
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 1 READI	0.00	121.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 1 REA	0.00	470.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 1 READ	0.00	337.94
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 1 RE	0.00	304.70
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	NODLAND- GRADE 1 RE	0.00	246.53
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	293.62
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	301.93
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 1 READ	0.00	221.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	299.16
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 1	0.00	141.27
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 2 REA	0.00	182.70
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	186.18
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 2 READI	0.00	69.60
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 2 REA	0.00	295.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 2 READ	0.00	193.14
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 2 RE	0.00	193.14
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	174.00
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014022401050000	0618	NODLAND- GRADE 2 RE	0.00	133.98
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	196.62
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 2 READ	0.00	147.90
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	198.36
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 2	0.00	97.44
7101		261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 3 REA	0.00	108.80
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	163.20
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 3 READI	0.00	88.40
7101		261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 3 REA	0.00	231.20
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 3 READ	0.00	137.36
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 3 RE	0.00	133.28
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	157.76
7101		261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 3	0.00	121.04
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	146.88
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 3 READ	0.00	126.48
7101		261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	182.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 3	0.00	69.36
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 4 REA	0.00	171.77
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	208.44
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 4 READI	0.00	96.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 4 REA	0.00	289.50
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 4 READ	0.00	212.30
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 4 RE	0.00	231.60
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	204.58
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 4	0.00	175.63
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	208.44
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 4 READ	0.00	169.84
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	175.63
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 4	0.00	98.43
7101	261513	07/28/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT- GRADE 5 REA	0.00	149.64
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015822401050000	0618	PERRY CREEK- GRADE	0.00	205.32
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013322401050000	0618	HUNT- GRADE 5 READI	0.00	97.44
7101	261513	07/28/21	18092	RECORD PRINTING & C	1013422401050000	0618	IRVING- GRADE 5 REA	0.00	261.00
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014922401050000	0618	LEEDS- GRADE 5 READ	0.00	207.06
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015522401050000	0618	LIBERTY- GRADE 5 RE	0.00	170.52
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015722401050000	0618	LOESS HILLS- GRADE	0.00	180.96
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014522401050000	0618	SUNNYSIDE- GRADE 5	0.00	133.98
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015622401050000	0618	SPALDING PARK- GRAD	0.00	177.48
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015222401050000	0618	UNITY- GRADE 5 READ	0.00	135.72
7101	261513	07/28/21	18092	RECORD PRINTING & C	1015922401050000	0618	MORNINGSIDE- GRADE	0.00	184.44
7101	261513	07/28/21	18092	RECORD PRINTING & C	1014122401050000	0618	RIVERSIDE- GRADE 5	0.00	97.44
TOTAL CHECK								0.00	74,420.25
7101	261514	07/28/21	180951	RECOVER HEALTH	1021721342183303	0347	MAY NURSING	0.00	7,857.57
7101	261514	07/28/21	180951	RECOVER HEALTH	1021121342183303	0347	JUNE NURSING	0.00	2,489.97
7101	261514	07/28/21	180951	RECOVER HEALTH	1021721342183303	0347	JUNE NURSING	0.00	357.84
7101	261514	07/28/21	180951	RECOVER HEALTH	1021121342183303	0347	JUNE NURSING	0.00	298.20
TOTAL CHECK								0.00	11,003.58
7101	261515	07/28/21	12138	SCHOOL SPECIALTY	1021711001130000	0612	WMS SUPPLIES	0.00	839.43
7101	261516	07/28/21	19364	SIGNS BY TOMORROW	1000026200000000	0683	SUPPLIES	0.00	35.00
7101	261517	07/28/21	19397	SIoux CENTRAL COMMU	1021112002113301	0561	FY21 SP ED TUITION	0.00	5,729.36
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1021126600000000	0490	JUNE ALARMS	0.00	35.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1015726600000000	0490	JUNE ALARMS	0.00	35.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1000026600000000	0490	JUNE ALARMS	0.00	35.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1013326600000000	0490	JUNE ALARMS	0.00	35.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1015226600000000	0490	JUNE ALARMS	0.00	35.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1030526600000000	0490	JUNE ALARMS	0.00	175.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1021726600000000	0490	JUNE ALARMS	0.00	140.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1015826600000000	0490	JUNE ALARMS	0.00	140.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1030226600000000	0490	JUNE ALARMS	0.00	105.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1030626600000000	0490	JUNE ALARMS	0.00	105.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1022026600000000	0490	JUNE ALARMS	0.00	70.00
7101	261518	07/28/21	19460	SIoux CITY NIGHT PA	1015526600000000	0490	JUNE ALARMS	0.00	70.00
TOTAL CHECK								0.00	980.00

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7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1015626200000000	0683	MAINT SUPPLIES	0.00	27.80
7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1015926200000000	0683	MAINT SUPPLIES	0.00	67.50
7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1030226200000000	0683	MAINT SUPPLIES	0.00	186.66
7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1015926200000000	0683	MAINT SUPPLIES	0.00	588.46
7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1000026200000000	0683	MAINT SUPPLIES	0.00	554.10
7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1030626200000000	0683	MAINT SUPPLIES	0.00	332.40
7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1000026200000000	0683	MAINT SUPPLIES	0.00	327.36
7101	261519	07/28/21	19468	SIoux CITY WINNELSO	1021726200000000	0683	MAINT SUPPLIES	0.00	233.12
TOTAL	CHECK							0.00	2,317.40
7101	261520	07/28/21	19604	SOOLAND BOBCAT	1000026400000000	0682	EQUIPMENT PARTS	0.00	155.91
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	MAINT SUPPLIES	0.00	170.90
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1030226300000000	0683	MAINT SUPPLIES	0.00	199.90
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1022026200000000	0683	MAINT SUPPLIES	0.00	70.00
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026300000000	0683	MAINT SUPPLIES	0.00	59.90
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	MAINT SUPPLIES	0.00	83.86
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1030526200000000	0683	MAINT SUPPLIES	0.00	27.88
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0618	SUPPLIES	0.00	43.58
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0618	SUPPLIES	0.00	104.10
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	SUPPLIES	0.00	15.00
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0618	SUPPLIES	0.00	-25.00
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1015626200000000	0682	MAINT PARTS	0.00	460.00
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	MAINT SUPPLIES	0.00	32.95
7101	261521	07/28/21	08444	STAN HOUSTON EQUIP	1000026200000000	0683	MAINT SUPPLIES	0.00	90.00
TOTAL	CHECK							0.00	1,333.07
7101	261522	07/28/21	19840	STORM LAKE COMMUNIT	1030212002183303	0561	FY21 SP ED TUITION	0.00	996.16
7101	261522	07/28/21	19840	STORM LAKE COMMUNIT	1030212002173303	0561	FY21 SP ED TUITION	0.00	-147.42
7101	261522	07/28/21	19840	STORM LAKE COMMUNIT	1030612002173303	0561	FY21 SP ED TUITION	0.00	26,572.02
7101	261522	07/28/21	19840	STORM LAKE COMMUNIT	1021712002173303	0561	FY21 SP ED TUITION	0.00	12,767.64
7101	261522	07/28/21	19840	STORM LAKE COMMUNIT	1030612002183303	0561	FY21 SP ED TUITION	0.00	9,567.11
7101	261522	07/28/21	19840	STORM LAKE COMMUNIT	1021712002183303	0561	FY21 SP ED TUITION	0.00	10,516.30
TOTAL	CHECK							0.00	60,271.81
7101	261523	07/28/21	19937	C W SUTER SERVICES	1015626200000000	0432	REPAIR	0.00	886.40
7101	261523	07/28/21	19937	C W SUTER SERVICES	1000026200000000	0432	REPAIR	0.00	281.25
7101	261523	07/28/21	19937	C W SUTER SERVICES	1015626200000000	0432	BUILDING SERVICES	0.00	1,419.53
7101	261523	07/28/21	19937	C W SUTER SERVICES	1030226200000000	0432	BUILDING SERVICES	0.00	375.00
TOTAL	CHECK							0.00	2,962.18
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014111001004055	0734	GENIUS MINI CLASSRO	0.00	2,063.82
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1013311001004055	0734	GENIUS MINI CLASSRO	0.00	2,751.76
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015211001004055	0734	GENIUS MINI CLASSRO	0.00	4,127.64
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014011001004055	0734	GENIUS MINI CLASSRO	0.00	4,815.58
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015711001004055	0734	GENIUS MINI CLASSRO	0.00	5,503.52
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1012211001004055	0734	GENIUS MINI CLASSRO	0.00	6,191.46
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015811001004055	0734	GENIUS MINI CLASSRO	0.00	6,879.40
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015911001004055	0734	GENIUS MINI CLASSRO	0.00	6,879.40
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014911001004055	0734	GENIUS MINI CLASSRO	0.00	6,879.40
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015611001004055	0734	GENIUS MINI CLASSRO	0.00	6,879.40

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7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1013411001004055	0734	GENIUS MINI CLASSRO	0.00	7,567.34
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015511001004055	0734	GENIUS MINI CLASSRO	0.00	8,255.28
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014111001004055	0734	OSMO PROTECTIVE CAS	0.00	934.92
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1013311001004055	0734	OSMO PROTECTIVE CAS	0.00	1,246.56
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015211001004055	0734	OSMO PROTECTIVE CAS	0.00	1,869.84
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014011001004055	0734	OSMO PROTECTIVE CAS	0.00	2,181.48
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015711001004055	0734	OSMO PROTECTIVE CAS	0.00	2,493.12
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1012211001004055	0734	OSMO PROTECTIVE CAS	0.00	2,804.76
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015811001004055	0734	OSMO PROTECTIVE CAS	0.00	3,116.40
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015911001004055	0734	OSMO PROTECTIVE CAS	0.00	3,116.40
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014911001004055	0734	OSMO PROTECTIVE CAS	0.00	3,116.40
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015611001004055	0734	OSMO PROTECTIVE CAS	0.00	3,116.40
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1013411001004055	0734	OSMO PROTECTIVE CAS	0.00	3,428.04
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015511001004055	0734	OSMO PROTECTIVE CAS	0.00	3,739.68
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014111001004055	0734	OSMO LITTLE GENIUS	0.00	482.04
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1013311001004055	0734	OSMO LITTLE GENIUS	0.00	642.72
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015211001004055	0734	OSMO LITTLE GENIUS	0.00	964.08
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014011001004055	0734	OSMO LITTLE GENIUS	0.00	1,124.76
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015711001004055	0734	OSMO LITTLE GENIUS	0.00	1,285.44
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1012211001004055	0734	OSMO LITTLE GENIUS	0.00	1,446.12
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015811001004055	0734	OSMO LITTLE GENIUS	0.00	1,606.80
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015911001004055	0734	OSMO LITTLE GENIUS	0.00	1,606.80
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1014911001004055	0734	OSMO LITTLE GENIUS	0.00	1,606.80
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015611001004055	0734	OSMO LITTLE GENIUS	0.00	1,606.80
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1013411001004055	0734	OSMO LITTLE GENIUS	0.00	1,767.48
7101	261524	07/28/21	55158	TANGIBLE PLAY, INC	1015511001004055	0734	OSMO LITTLE GENIUS	0.00	1,928.16
TOTAL CHECK								0.00	116,026.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	TEACHING GUIDE DRY	0.00	42.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	THE FIRST SIX WEEKS	0.00	80.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	MORE MIGHTY MINUTES	0.00	160.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	GOLD OBJECTIVES BOO	0.00	160.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	BOXES	0.00	110.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	BREAD	0.00	110.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	GARDENING	0.00	110.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	MUSIC MAKING	0.00	110.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	ROADS	0.00	110.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	PETS	0.00	110.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	MIGHTY MINUTES (CAR	0.00	160.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	THE CREATIVE CURRIC	0.00	2,300.00
7101	261525	07/28/21	20138	TEACHING STRATEGIES	1015611004203233	0612	ESTIMATED SHIPPING/	0.00	331.64
TOTAL CHECK								0.00	3,893.64
7101	261526	07/28/21	20213	TERRAPIN	1014111001004055	0734	DOCKING STATIONS FO	0.00	118.90
7101	261526	07/28/21	20213	TERRAPIN	1013311001004055	0734	DOCKING STATIONS FO	0.00	237.83
7101	261526	07/28/21	20213	TERRAPIN	1014011001004055	0734	DOCKING STATIONS FO	0.00	416.20
7101	261526	07/28/21	20213	TERRAPIN	1012211001004055	0734	DOCKING STATIONS FO	0.00	475.66
7101	261526	07/28/21	20213	TERRAPIN	1015711001004055	0734	DOCKING STATIONS FO	0.00	475.66
7101	261526	07/28/21	20213	TERRAPIN	1015211001004055	0734	DOCKING STATIONS FO	0.00	475.66
7101	261526	07/28/21	20213	TERRAPIN	1015811001004055	0734	DOCKING STATIONS FO	0.00	594.58
7101	261526	07/28/21	20213	TERRAPIN	1015911001004055	0734	DOCKING STATIONS FO	0.00	594.58
7101	261526	07/28/21	20213	TERRAPIN	1015611001004055	0734	DOCKING STATIONS FO	0.00	594.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261526	07/28/21	20213	TERRAPIN	1014911001004055	0734	DOCKING STATIONS FO	0.00	594.58
7101	261526	07/28/21	20213	TERRAPIN	1013411001004055	0734	DOCKING STATIONS FO	0.00	654.03
7101	261526	07/28/21	20213	TERRAPIN	1015511001004055	0734	DOCKING STATIONS FO	0.00	713.49
7101	261526	07/28/21	20213	TERRAPIN	1014111001004055	0734	COMMAND CARD DECKS	0.00	25.00
7101	261526	07/28/21	20213	TERRAPIN	1013311001004055	0734	COMMAND CARD DECKS	0.00	42.50
7101	261526	07/28/21	20213	TERRAPIN	1012211001004055	0734	COMMAND CARD DECKS	0.00	72.50
7101	261526	07/28/21	20213	TERRAPIN	1014011001004055	0734	COMMAND CARD DECKS	0.00	72.50
7101	261526	07/28/21	20213	TERRAPIN	1015211001004055	0734	COMMAND CARD DECKS	0.00	72.50
7101	261526	07/28/21	20213	TERRAPIN	1015711001004055	0734	COMMAND CARD DECKS	0.00	82.00
7101	261526	07/28/21	20213	TERRAPIN	1015611001004055	0734	COMMAND CARD DECKS	0.00	106.25
7101	261526	07/28/21	20213	TERRAPIN	1015911001004055	0734	COMMAND CARD DECKS	0.00	106.25
7101	261526	07/28/21	20213	TERRAPIN	1015811001004055	0734	COMMAND CARD DECKS	0.00	115.00
7101	261526	07/28/21	20213	TERRAPIN	1015511001004055	0734	COMMAND CARD DECKS	0.00	115.00
7101	261526	07/28/21	20213	TERRAPIN	1013411001004055	0734	COMMAND CARD DECKS	0.00	125.50
7101	261526	07/28/21	20213	TERRAPIN	1014911001004055	0734	COMMAND CARD DECKS	0.00	127.50
7101	261526	07/28/21	20213	TERRAPIN	1013311001004055	0734	BEE-BOT (WITH BEE-B	0.00	1,834.98
7101	261526	07/28/21	20213	TERRAPIN	1014111001004055	0734	BEE-BOT (WITH BEE-B	0.00	1,834.98
7101	261526	07/28/21	20213	TERRAPIN	1015211001004055	0734	BEE-BOT (WITH BEE-B	0.00	2,752.47
7101	261526	07/28/21	20213	TERRAPIN	1014011001004055	0734	BEE-BOT (WITH BEE-B	0.00	3,211.22
7101	261526	07/28/21	20213	TERRAPIN	1015711001004055	0734	BEE-BOT (WITH BEE-B	0.00	3,669.96
7101	261526	07/28/21	20213	TERRAPIN	1012211001004055	0734	BEE-BOT (WITH BEE-B	0.00	4,052.25
7101	261526	07/28/21	20213	TERRAPIN	1015611001004055	0734	BEE-BOT (WITH BEE-B	0.00	4,510.99
7101	261526	07/28/21	20213	TERRAPIN	1015911001004055	0734	BEE-BOT (WITH BEE-B	0.00	4,510.99
7101	261526	07/28/21	20213	TERRAPIN	1014911001004055	0734	BEE-BOT (WITH BEE-B	0.00	4,510.99
7101	261526	07/28/21	20213	TERRAPIN	1015811001004055	0734	BEE-BOT (WITH BEE-B	0.00	4,587.45
7101	261526	07/28/21	20213	TERRAPIN	1013411001004055	0734	BEE-BOT (WITH BEE-B	0.00	4,969.74
7101	261526	07/28/21	20213	TERRAPIN	1015511001004055	0734	BEE-BOT (WITH BEE-B	0.00	5,428.48
TOTAL CHECK								0.00	52,882.75
7101	261527	07/28/21	54914	THERMO KING CHRIS	1000027401000000	0618	MAINT SUPPLIES	0.00	139.42
7101	261528	07/28/21	55207	TRASSIG CORP	1015726300000000	0435	LOESS HILLS PLAYGRO	0.00	2,400.10
7101	261529	07/28/21	20663	TRI TECH SALES	1015726200000000	0683	MAINT SUPPLIES	0.00	2.47
7101	261530	07/28/21	55173	UNITED SCOPE, LLC	1030211001130000	0612	SCIENCE SUPPLIES FO	0.00	735.99
7101	261531	07/28/21	54978	UNITED SEATING AND	1021712002183303	0618	SUPPLIES FOR WMS	0.00	4,666.00
7101	261532	07/28/21	210622	UNIVERSAL PEDIATRIC	1015221342183303	0347	JUNE NURSING	0.00	292.50
7101	261532	07/28/21	210622	UNIVERSAL PEDIATRIC	1021121342183303	0347	JUNE NURSING	0.00	292.50
TOTAL CHECK								0.00	585.00
7101	261533	07/28/21	22036	VAN METER, INC	1030226200000000	0683	MAINT SUPPLIES	0.00	19.75
7101	261534	07/28/21	23175	WENGER CORPORATION	1030211001000000	0612	RISERS FOR CHOIR	0.00	8,417.00
7101	261534	07/28/21	23175	WENGER CORPORATION	1030211001000000	0612	ESTIMATED SHIPPING/	0.00	1,073.07
TOTAL CHECK								0.00	9,490.07
7101	261535	07/28/21	23206	WESTERN IOWA TECH C	1033313123304531	0323	FIRST AID	0.00	280.00
7101	261535	07/28/21	23206	WESTERN IOWA TECH C	1033313123304531	0323	PEDIATRIC FA CPR AE	0.00	240.00
7101	261535	07/28/21	23206	WESTERN IOWA TECH C	1033313123304531	0323	FIRST AID	0.00	240.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	760.00
7101	261536	07/28/21	23284	WHITING COMMUNITY S	1000012002113301	0567	FY21 SP ED TUITION	0.00	15,553.02
7101	261536	07/28/21	23284	WHITING COMMUNITY S	1013412002113301	0561	FY21 SP ED TUITION	0.00	2,455.74
TOTAL CHECK								0.00	18,008.76
7101	261537	07/28/21	23457	WOODWARD-GRANGER CO	1030212002173303	0561	FY21 SP ED TUITION	0.00	4,026.24
7101	261538	07/28/21	54916	ZORO	1000026200000000	0683	MAINT SUPPLIES	0.00	388.48
7101	261538	07/28/21	54916	ZORO	1000026400000000	0683	MAINT SUPPLIES	0.00	190.92
TOTAL CHECK								0.00	579.40
7101	261548	07/28/21	02267	KATY BLAKE	1010011001080000	0580	LOCAL MILEAGE	0.00	56.09
7101	261548	07/28/21	02267	KATY BLAKE	1010011001080000	0580	LOCAL MILEAGE	0.00	129.13
TOTAL CHECK								0.00	185.22
7101	261549	07/28/21	025441	BRIAN BURNIGHT	1000023290000000	0580	LOCAL MILEAGE	0.00	100.60
7101	261550	07/28/21	02575	ELIZABETH BUSTER	1000012002113301	0580	LOCAL MILEAGE	0.00	56.89
7101	261551	07/28/21	06132	T J FENNELL	1030221904201119	0580	LOCAL MILEAGE	0.00	88.82
7101	261552	07/28/21	55209	SHELBY FICKETT	1000023220000000	0580	LOCAL MILEAGE	0.00	23.00
7101	261553	07/28/21	072113	JENNIFER GOMEZ	1000021900008003	0580	LOCAL MILEAGE	0.00	82.24
7101	261554	07/28/21	111251	MIKE KILBURN	1000012002113301	0580	LOCAL MILEAGE	0.00	36.48
7101	261555	07/28/21	120981	RODNEY LANTZ	1000022370008877	0580	LOCAL MILEAGE	0.00	62.68
7101	261555	07/28/21	120981	RODNEY LANTZ	1000022370008877	0580	LOCAL MILEAGE	0.00	10.59
TOTAL CHECK								0.00	73.27
7101	261556	07/28/21	125911	ERIC LOVIG	1000022390008877	0580	LOCAL MILEAGE	0.00	85.07
7101	261557	07/28/21	13124	JAMES MARTIN	1033324103000000	0580	LOCAL MILEAGE	0.00	100.19
7101	261558	07/28/21	13395	NICOLE METCALF	1000022130000000	0580	LOCAL MILEAGE	0.00	76.01
7101	261559	07/28/21	193011	BECKY SHEETS	1000023310000000	0580	LOCAL MILEAGE	0.00	40.88
7101	261560	07/28/21	197582	JERRY STANWICK	1000022370008877	0580	LOCAL MILEAGE	0.00	95.59
7101	261561	07/28/21	54114	NICHOLAS TAYLOR	1030221292114598	0580	LOCAL MILEAGE	0.00	67.26
7101	261561	07/28/21	54114	NICHOLAS TAYLOR	1030221292113301	0580	LOCAL MILEAGE	0.00	67.26
TOTAL CHECK								0.00	134.52
7101	261562	07/28/21	20270	JULIE THIELE	1000021340004043	0580	LOCAL MILEAGE	0.00	19.76
7101	261563	07/28/21	20497	KATHERINE TOWLER	1033324103000000	0580	LOCAL MILEAGE	0.00	6.98
7101	261564	07/28/21	20587	NANCY TREFT	1000021340004043	0580	LOCAL MILEAGE	0.00	24.06

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FUND - 10 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	3,276,970.93
TOTAL FUND						0.00	3,276,970.93

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FUND - 1K - LEEDS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010780	07/07/21	01276	EAKES OFFICE PLUS	1K14924100009056	0733	PANELS TO CREATE A	0.00	6,981.28
7101	1010780	07/07/21	01276	EAKES OFFICE PLUS	1K14924100009056	0733	PANELS TO CREATE A	0.00	3,716.73
TOTAL CHECK								0.00	10,698.01
TOTAL CASH ACCOUNT								0.00	10,698.01
TOTAL FUND								0.00	10,698.01

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FUND - 1X - SPALDING PK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010781	07/07/21	01276	EAKES OFFICE PLUS	1X15624100009056	0733	CABNETS FOR ART ROO	0.00	86.14
7101	1010781	07/07/21	01276	EAKES OFFICE PLUS	1X15624100009056	0733	SHELVING FOR ART RO	0.00	51.89
7101	1010781	07/07/21	01276	EAKES OFFICE PLUS	1X15624100009056	0733	SHELVING FOR ART RO	0.00	92.60
7101	1010781	07/07/21	01276	EAKES OFFICE PLUS	1X15624100009056	0733	SHELVING FOR ART RO	0.00	390.00
7101	1010781	07/07/21	01276	EAKES OFFICE PLUS	1X15624100009056	0733	SHELVING FOR ART RO	0.00	31.12
7101	1010781	07/07/21	01276	EAKES OFFICE PLUS	1X15624100009056	0733	SHELVING FOR ART RO	0.00	223.86
7101	1010781	07/07/21	01276	EAKES OFFICE PLUS	1X15624100009056	0733	SHELVING FOR ART RO	0.00	125.00
TOTAL CHECK								0.00	1,000.61
TOTAL CASH ACCOUNT								0.00	1,000.61
TOTAL FUND								0.00	1,000.61

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FUND - 22 - MANAGEMENT LEVY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261221	07/07/21	198501	STUDENT ASSURANCE S	2200025190000000	0529	FY22 CATASTROPHIC C	0.00	5,330.00
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2215726200000000	0529	NATURAL GAS PROGRAM	0.00	1,027.73
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2212226200000000	0529	NATURAL GAS PROGRAM	0.00	1,143.53
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2213426200000000	0529	NATURAL GAS PROGRAM	0.00	11,565.53
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2214926200000000	0529	NATURAL GAS PROGRAM	0.00	14,134.84
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2215226200000000	0529	NATURAL GAS PROGRAM	0.00	18,419.44
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2221726200000000	0529	NATURAL GAS PROGRAM	0.00	19,172.14
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2233326200000000	0529	NATURAL GAS PROGRAM	0.00	22,783.65
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2221126200000000	0529	NATURAL GAS PROGRAM	0.00	22,986.30
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2220226200000000	0529	NATURAL GAS PROGRAM	0.00	26,670.19
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2230226200000000	0529	NATURAL GAS PROGRAM	0.00	36,527.66
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2215626200000000	0529	NATURAL GAS PROGRAM	0.00	1,585.01
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2215826200000000	0529	NATURAL GAS PROGRAM	0.00	1,664.63
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2214126200000000	0529	NATURAL GAS PROGRAM	0.00	9,611.40
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2213326200000000	0529	NATURAL GAS PROGRAM	0.00	9,676.54
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2230526200000000	0529	NATURAL GAS PROGRAM	0.00	59,600.81
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2230626200000000	0529	NATURAL GAS PROGRAM	0.00	70,963.69
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2200226200000000	0529	NATURAL GAS PROGRAM	0.00	3,792.42
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2214526200000000	0529	NATURAL GAS PROGRAM	0.00	4,841.89
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2212426200000000	0529	NATURAL GAS PROGRAM	0.00	4,921.50
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2298226200000000	0529	NATURAL GAS PROGRAM	0.00	5,920.28
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2214026200000000	0529	NATURAL GAS PROGRAM	0.00	6,658.50
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2215526200000000	0529	NATURAL GAS PROGRAM	0.00	2,750.25
7101	261339	07/14/21	55210	IOWA LOCAL GOVERNME	2215926200000000	0529	NATURAL GAS PROGRAM	0.00	1,498.16
TOTAL CHECK								0.00	357,916.09
7101	261340	07/14/21	55212	REMI HOLDINGS, LLC	2200026200000000	0521	INSURANCE	0.00	289,869.83
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200025190000000	0260	WORKER COMP DOWN PA	0.00	1,014.00
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200027200000000	0260	WORKER COMP DOWN PA	0.00	10,699.00
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200026200000000	0260	WORKER COMP DOWN PA	0.00	41,921.00
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200011001000000	0260	WORKER COMP DOWN PA	0.00	58,921.00
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200021900000000	0260	WORKER COMP DOWN PA	0.00	3,286.00
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200023100000000	0260	WORKER COMP DOWN PA	0.00	1,563.00
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200024100000000	0260	WORKER COMP DOWN PA	0.00	5,787.00
7101	261341	07/14/21	210291	UNITED HEARTLAND	2200022190000000	0260	WORKER COMP DOWN PA	0.00	5,898.00
TOTAL CHECK								0.00	129,089.00
7101	261423	07/21/21	604961	HARTFORD FIRE INSUR	2200026200000000	0529	FY22 INSURANCE	0.00	4,299.00
7101	261424	07/21/21	20558	TRAVELERS INSURANCE	2200025190000000	0529	FY22 INSURANCE	0.00	6,540.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200027200000000	0260	WORKER COMP	0.00	6,736.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200026200000000	0260	WORKER COMP	0.00	26,393.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200011001000000	0260	WORKER COMP	0.00	37,097.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200021900000000	0260	WORKER COMP	0.00	2,069.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200024100000000	0260	WORKER COMP	0.00	3,643.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200022190000000	0260	WORKER COMP	0.00	3,713.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200023100000000	0260	WORKER COMP	0.00	984.00
7101	261425	07/21/21	210291	UNITED HEARTLAND	2200025190000000	0260	WORKER COMP	0.00	638.00
TOTAL CHECK								0.00	81,273.00

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FUND - 22 - MANAGEMENT LEVY FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	874,316.92
TOTAL FUND						0.00	874,316.92

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FUND - 2C - WEST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010782	07/07/21	030103	SPARKLIGHT	2C21724100009056	0618	WMS DIGITAL DEVICE	0.00	6.18
TOTAL CASH ACCOUNT								0.00	6.18
TOTAL FUND								0.00	6.18

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FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	261222	07/07/21	05089	EDA INC	332114700F228662	0343	ROOFING PROJECT	0.00	982.50
7101	261223	07/07/21	06100	FEH DESIGN	330704700F228662	0343	ROOFING PROJECT	0.00	87.50
7101	261224	07/07/21	100861	JENSEN SPRINKLER	333024600F218945	0451	EHS-FIELDS	0.00	19,570.00
7101	261342	07/14/21	06002	4TH STREET CENTRE,	3300026201009801	0444	JULY RENT	0.00	7,653.89
7101	261343	07/14/21	03178	CERTIFIED TESTING S	3316145000008683	0451	CONSTRUCTION SERVIC	0.00	2,258.00
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	2,149.32
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	4,925.56
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	3,826.60
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	1,205.83
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	1,267.40
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	1,298.76
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	1,341.75
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	1,445.09
7101	261344	07/14/21	13429	RAY'S MIDBELL MUSIC	3300011001129801	0739	MUSIC EQUIPMENT FOR	0.00	1,509.09
TOTAL CHECK								0.00	18,969.40
7101	261345	07/14/21	142212	NELSON CONSTRUCTION	3316145000008683	0451	HUNT PROJECT	0.00	715,488.08
7101	261426	07/21/21	130882	MARCO INC	3300011001009801	0443	COPIER LEASE	0.00	7,729.52
7101	261539	07/28/21	02481	BSN SPORTS	333024600F218945	0739	EHS GOAL FOOTBALL A	0.00	4,699.98
7101	261539	07/28/21	02481	BSN SPORTS	333024600F218945	0739	FREIGHT	0.00	250.00
TOTAL CHECK								0.00	4,949.98
7101	261540	07/28/21	03178	CERTIFIED TESTING S	333024600F218945	0451	ATHLETIC GRADING PR	0.00	930.00
7101	261541	07/28/21	04222	DGR ENGINEERING	333024600F218945	0343	ATHLETIC GRADING PR	0.00	387.00
7101	261541	07/28/21	04222	DGR ENGINEERING	333054600F228920	0343	NHS PARKING PROJECT	0.00	135.00
7101	261541	07/28/21	04222	DGR ENGINEERING	3316145000008683	0343	HUNT PROJECT	0.00	1,182.50
TOTAL CHECK								0.00	1,704.50
7101	261542	07/28/21	065522	FOUNDATION BUILDING	3330647000009801	0617	SUPPLIES	0.00	848.33
7101	261542	07/28/21	065522	FOUNDATION BUILDING	333054700F208932	0617	CONSTRUCTION SUPPLI	0.00	367.25
7101	261542	07/28/21	065522	FOUNDATION BUILDING	333054700F208932	0617	NHS CONSTRUCTION SP	0.00	104.00
TOTAL CHECK								0.00	1,319.58
7101	261543	07/28/21	085223	HP FINANCIAL SERVIC	3300011001009801	0443	FY22 LEASE AGREEMEN	0.00	500,000.00
7101	261544	07/28/21	23385	WINKLER ROOFING	332114700F228662	0451	EMS ROOFING PROJECT	0.00	96,083.00
TOTAL CASH ACCOUNT								0.00	1,377,725.95
TOTAL FUND								0.00	1,377,725.95

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FUND - 36 - PHYS PLANT & EQUIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261427	07/21/21	20719	TRUCK CENTER COMPAN	3600027000000000	0732	3 NEW 77 PASSENGER	0.00	330,000.00
7101	261545	07/28/21	085223	HP FINANCIAL SERVIC	3600011001000000	0443	FY22 LEASE AGREEMEN	0.00	400,000.00
TOTAL CASH ACCOUNT								0.00	730,000.00
TOTAL FUND								0.00	730,000.00

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FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010819	07/14/21	55163	DENNIS ANDERS	3A30214009209507	0345	6/30 EHS BASEBALL	0.00	140.00
7101	1010820	07/14/21	03217	CHESTERMAN BOTTLING	3A30214009209527	0618	CANDY,CHIPS	0.00	150.67
7101	1010821	07/14/21	55177	RONALD DEREMER	3A30214009209525	0345	5/6 EHS MILEAGE	0.00	53.00
7101	1010822	07/14/21	40491	CHRIS LIMMER	3A30214009209523	0345	4/29 EHS MILEAGE	0.00	59.00
7101	1010822	07/14/21	40491	CHRIS LIMMER	3A30214009209523	0345	5/10 EHS SOCCER/DIF	0.00	10.00
TOTAL	CHECK							0.00	69.00
7101	1010823	07/14/21	1058770	KEN MAXFIELD	3A30214009209507	0345	7/7 EHS BASEBALL	0.00	240.00
7101	1010824	07/14/21	19987	NETSYS+, INC	3A30214004909515	0618	FOOD,NAPKINS,DRINKS	0.00	488.66
7101	1010825	07/14/21	54211	MATTHEW PITTS	3A30214009209507	0345	6/30 EHS BASEBALL	0.00	140.00
7101	1010826	07/14/21	601433	SIoux CITY TARP	3A30214009209527	0618	INFIELD COVER	0.00	1,902.46
7101	1010827	07/14/21	23049	WALL OF FAME WHOLES	3A30214009209527	0618	BAT DECAL FOR HELME	0.00	50.00
7101	1010827	07/14/21	23049	WALL OF FAME WHOLES	3A30214009209508	0618	LOGO FOR HATS	0.00	60.00
7101	1010827	07/14/21	23049	WALL OF FAME WHOLES	3A30214009209527	0618	CHERRY PLAQUES	0.00	125.00
TOTAL	CHECK							0.00	235.00
7101	1010837	07/21/21	02173	EDWARD BERGGREN	3A30214009209528	0345	7/1 EHS SOFTBALL	0.00	90.00
7101	1010837	07/21/21	02173	EDWARD BERGGREN	3A30214009209528	0345	7/5 EHS 9TH SOFTBAL	0.00	90.00
TOTAL	CHECK							0.00	180.00
7101	1010838	07/21/21	54465	ROBERT BOWMAN	3A30214009209528	0345	7/1 EHS SOFTBALL	0.00	90.00
7101	1010838	07/21/21	54465	ROBERT BOWMAN	3A30214009209528	0345	6/28 EHS JV SOFTBAL	0.00	45.00
TOTAL	CHECK							0.00	135.00
7101	1010839	07/21/21	55179	STEVEN DURRANCE JR.	3A30214009209507	0345	6/29 EHS BASEBALL	0.00	140.00
7101	1010840	07/21/21	10084	JEFF GACKE	3A30214009209507	0345	6/25 EHS BASEBALL	0.00	130.00
7101	1010840	07/21/21	10084	JEFF GACKE	3A30214009209507	0345	6/29 EHS BASEBALL	0.00	140.00
7101	1010840	07/21/21	10084	JEFF GACKE	3A30214009209507	0345	7/12 EHS JV TRNY BB	0.00	100.00
TOTAL	CHECK							0.00	370.00
7101	1010841	07/21/21	13241	TODD J GILL	3A30214009209528	0345	6/28 EHS SOFTBALL	0.00	110.00
7101	1010842	07/21/21	55159	STEVEN HAUGE	3A30214009209528	0345	7/2 EHS SOFTBALL	0.00	110.00
7101	1010842	07/21/21	55159	STEVEN HAUGE	3A30214009209528	0345	6/28 EHS JV SOFTBAL	0.00	45.00
TOTAL	CHECK							0.00	155.00
7101	1010843	07/21/21	600257	JERRY'S MORNINGSIDE	3A30214009209527	0618	PIZZA FOR END OF SE	0.00	470.36
7101	1010844	07/21/21	54959	KATY LIAS	3A00000000009542	1791	REFUND VOLLEYBALL C	0.00	25.00
7101	1010845	07/21/21	54825	CALEB LUBBERS	3A30214009209507	0345	7/6 EHS 9TH BASEBAL	0.00	120.00
7101	1010845	07/21/21	54825	CALEB LUBBERS	3A30214009209507	0345	7/8 EHS 9TH BASEBAL	0.00	120.00
TOTAL	CHECK							0.00	240.00

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FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010846	07/21/21	14053	NASSP/NASC	3A30224100009056	0810	NHS MEMBERSHIP 21/2	0.00	385.00
7101	1010847	07/21/21	23203	NORTHWEST AEA	3A30214009109647	0618	BANNER	0.00	18.00
7101	1010848	07/21/21	16226	SCOTT PERSMA	3A30214009209528	0345	6/28 EHS SOFTBALL	0.00	110.00
7101	1010849	07/21/21	03068	HONORE PITTENGER	3A00000000009517	1791	REFUND OF FBALL CAM	0.00	70.00
7101	1010850	07/21/21	51450	MIKE RAYNOR	3A30214009209507	0345	7/8 EHS 9TH BASEBAL	0.00	120.00
7101	1010851	07/21/21	20294	GARRETT THOMPSON	3A30214009209507	0345	6/25 EHS BASEBALL	0.00	130.00
7101	1010852	07/21/21	55214	WIXEN MUSIC PUBLISH	3A30214009109552	0618	MUSIC/SO LONG FAREW	0.00	150.00
7101	1010869	07/28/21	03186	ASK2 MEDIA KERN PHO	3A30214009209527	0618	40 POSTERS	0.00	40.00
7101	1010870	07/28/21	03217	CHESTERMAN BOTTLING	3A30214009209527	0618	POWERAID	0.00	111.24
7101	1010870	07/28/21	03217	CHESTERMAN BOTTLING	3A30214009209527	0618	POP, POWERAIDS	0.00	200.67
TOTAL CHECK								0.00	311.91
7101	1010871	07/28/21	55134	MARCUS HORWOOD	3A30214009209526	0345	EHS JV SOCCER TOURN	0.00	180.00
7101	1010872	07/28/21	134732	MIDWEST FIELD TURF	3A30226309209508	0618	FURNISH RUST COLORE	0.00	6,000.00
7101	1010873	07/28/21	19987	NETSYS+, INC	3A30214004909515	0618	APPLES,CHIPS,BUNS,M	0.00	315.18
TOTAL CASH ACCOUNT								0.00	13,074.24
TOTAL FUND								0.00	13,074.24

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FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1010783	07/07/21	02173	EDWARD BERGGREN	3B30514009209527	0345	6/28 NHS SOFTBALL	0.00	90.00
7101	1010783	07/07/21	02173	EDWARD BERGGREN	3B30514009209527	0345	6/18 NHS SOFTBALL	0.00	90.00
7101	1010783	07/07/21	02173	EDWARD BERGGREN	3B30514009209527	0345	6/16 NHS SOFTBALL	0.00	90.00
7101	1010783	07/07/21	02173	EDWARD BERGGREN	3B30514009209527	0345	6/14 NHS SOFTBALL	0.00	90.00
7101	1010783	07/07/21	02173	EDWARD BERGGREN	3B30514009209527	0345	6/15 NHS SOFTBALL	0.00	150.00
7101	1010783	07/07/21	02173	EDWARD BERGGREN	3B30514009209527	0345	6/9 NHS SOFTBALL	0.00	180.00
TOTAL	CHECK							0.00	690.00
7101	1010784	07/07/21	54465	ROBERT BOWMAN	3B30514009209527	0345	6/9 NHS SOFTBALL	0.00	180.00
7101	1010784	07/07/21	54465	ROBERT BOWMAN	3B30514009209527	0345	6/14 NHS SOFTBALL	0.00	90.00
7101	1010784	07/07/21	54465	ROBERT BOWMAN	3B30514009209527	0345	6/28 NHS SOFTBALL	0.00	90.00
7101	1010784	07/07/21	54465	ROBERT BOWMAN	3B30514009209527	0345	6/30 NHS SOFTBALL	0.00	45.00
TOTAL	CHECK							0.00	405.00
7101	1010785	07/07/21	51910	AARON CHRISTIANS	3B30514009209507	0345	6/15 NHS BASEBALL	0.00	140.00
7101	1010786	07/07/21	035911	RICHARD CROW	3B30514009209507	0345	6/15 NHS BASEBALL	0.00	100.00
7101	1010787	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	6/15 NHS BASEBALL	0.00	140.00
7101	1010787	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	7/1 NHS BASEBALL	0.00	140.00
7101	1010787	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	7/1 NHS BASEBALL	0.00	140.00
7101	1010787	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	7/1 NHS BASEBALL	0.00	-140.00
7101	1010787	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	7/1 NHS BASEBALL	0.00	-140.00
7101	1010787	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	6/15 NHS BASEBALL	0.00	-140.00
TOTAL	CHECK							0.00	0.00
7101	1010788	07/07/21	55161	MICHAEL FRY	3B30514009209527	0345	6/23 NHS SOFTBALL	0.00	90.00
7101	1010789	07/07/21	10084	JEFF GACKE	3B30514009209507	0345	6/17 NHS BASEBALL	0.00	120.00
7101	1010789	07/07/21	10084	JEFF GACKE	3B30514009209507	0345	6/16 NHS BASEBALL	0.00	120.00
TOTAL	CHECK							0.00	240.00
7101	1010790	07/07/21	55190	BRYAN GONZALEZ HERR	3B30514009209507	0345	6/10 NHS BASEBALL	0.00	140.00
7101	1010791	07/07/21	55159	STEVEN HAUGE	3B30514009209527	0345	6/30 NHS SOFTBALL	0.00	45.00
7101	1010792	07/07/21	54869	COLLIN JACOBSEN	3B30514009209507	0345	6/23 NHS BASEBALL	0.00	120.00
7101	1010793	07/07/21	10046	JUREK JAKOWICZ	3B30514009209525	0345	5/11 NHS SOCCER	0.00	54.00
7101	1010794	07/07/21	11163	JOE KOENIGS	3B30514009209527	0345	6/30 NHS SOFTBALL	0.00	110.00
7101	1010795	07/07/21	55180	JESTIN LAIR	3B30514009209507	0345	6/28 NHS BASEBALL	0.00	120.00
7101	1010796	07/07/21	132591	STEVEN MCHUGH	3B30514009209507	0345	6/23 NHS BASEBALL	0.00	120.00
7101	1010797	07/07/21	55182	ARIC MARTIN NIELSEN	3B30514009209507	0345	6/24 NHS BASEBALL	0.00	120.00
7101	1010797	07/07/21	55182	ARIC MARTIN NIELSEN	3B30514009209507	0345	6/10 NHS BASEBALL	0.00	140.00
TOTAL	CHECK							0.00	260.00
7101	1010798	07/07/21	54821	JACOB NOEL	3B30514009209527	0345	6/23 NHS SOFTBALL	0.00	90.00

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FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1010799	07/07/21	54365	MATTHEW DAVID SCHIL	3B30514009209507	0345	6/16 NHS BASEBALL	0.00	120.00
7101	1010799	07/07/21	54365	MATTHEW DAVID SCHIL	3B30514009209507	0345	6/24 NHS BASEBALL	0.00	120.00
TOTAL CHECK									240.00
7101	1010800	07/07/21	55162	MARK SHEA	3B30514009209527	0345	6/16 NHS SOFTBALL	0.00	100.00
7101	1010800	07/07/21	55162	MARK SHEA	3B30514009209527	0345	6/23 NHS SOFTBALL	0.00	90.00
TOTAL CHECK									190.00
7101	1010801	07/07/21	600143	JIM STEELE	3B30514009209527	0345	6/9 NHS SOFTBALL	0.00	180.00
7101	1010802	07/07/21	20294	GARRETT THOMPSON	3B30514009209507	0345	6/29 NHS BASEBALL	0.00	120.00
7101	1010803	07/07/21	16016	JILL THOMPSON	3B30514009209507	0345	6/17 NHS BASEBALL	0.00	120.00
7101	1010804	07/07/21	600023	JASON UHL	3B30514009209527	0345	6/30 NHS SOFTBALL	0.00	110.00
7101	1010805	07/07/21	54251	DOUG WESSLING	3B30514009209527	0345	6/10 NHS SOFTBALL	0.00	110.00
7101	1010806	07/07/21	23307	ARNOLD WIENER	3B30514009209527	0345	6/10 NHS SOFTBALL	0.00	110.00
7101	1010807	07/07/21	600450	MARK ZALME	3B30514009209507	0345	6/29 NHS BASEBALL	0.00	120.00
7101	1010817	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	7/1 NHS BASEBALL	0.00	140.00
7101	1010817	07/07/21	55179	STEVEN DURRANCE JR.	3B30514009209507	0345	6/15 NHS BASEBALL	0.00	140.00
TOTAL CHECK									280.00
7101	1010818	07/07/21	55182	ARIC MARTIN NIELSEN	3B30514009209507	0345	7/1 NHS BASEBALL	0.00	140.00
7101	1010828	07/14/21	55208	KEVIN LYNN EVANS	3B30514009209527	0345	6/16 NHS SOFTBALL	0.00	100.00
7101	1010829	07/14/21	0920	IOWA GIRLS HIGH SCH	3B00000000009525	1710	5/28 SOCCER @ NHS	0.00	1,134.00
7101	1010830	07/14/21	55211	KYLEE LUKES-NEGRON	3B30514009209527	0345	6/9 NHS SOFTBALL	0.00	180.00
7101	1010830	07/14/21	55211	KYLEE LUKES-NEGRON	3B30514009209527	0345	6/23 NHS SOFTBALL	0.00	90.00
TOTAL CHECK									270.00
7101	1010853	07/21/21	01065	ACE REFRIGERATION C	3B30514009209517	0442	NHS ICE MACHINE REN	0.00	750.00
7101	1010853	07/21/21	01065	ACE REFRIGERATION C	3B30514009209527	0442	NHS ICE MACHINE REN	0.00	750.00
TOTAL CHECK									1,500.00
7101	1010854	07/21/21	51910	AARON CHRISTIANS	3B30514009209507	0345	7/12 NHS BASEBALL	0.00	260.00
7101	1010855	07/21/21	54836	CONTEMPORARY DANCE	3B30514009109557	0618	NHS DANCE SHOES	0.00	500.00
7101	1010856	07/21/21	04168	DECKER SPORTING GOO	3B30514009109630	0618	NHS BALL CART	0.00	521.45
7101	1010856	07/21/21	04168	DECKER SPORTING GOO	3B30514009209517	0618	NHS FB UA RED JERSE	0.00	5,178.90
7101	1010856	07/21/21	04168	DECKER SPORTING GOO	3B30514009209510	0618	NHS NAVY JERSEY/SHO	0.00	1,582.00
7101	1010856	07/21/21	04168	DECKER SPORTING GOO	3B30514009209510	0618	NHS BB JERSEYS	0.00	1,583.00
TOTAL CHECK									8,865.35
7101	1010857	07/21/21	04187	DENISON COMMUNITY S	3B30514009209525	0810	NHS GSOCCEER ENTRY F	0.00	100.00

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FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010858	07/21/21	10084	JEFF GACKE	3B30514009209507	0345	7/14 NHS BASEBALL	0.00	100.00
7101	1010858	07/21/21	10084	JEFF GACKE	3B30514009209507	0345	7/6 NHS BASEBALL	0.00	120.00
TOTAL CHECK								0.00	220.00
7101	1010859	07/21/21	55180	JESTIN LAIR	3B30514009209507	0345	7/5 NHS BASEBALL	0.00	120.00
7101	1010860	07/21/21	54825	CALEB LUBBERS	3B30514009209507	0345	7/13 NHS BASEBALL	0.00	70.00
7101	1010861	07/21/21	54211	MATTHEW PITTS	3B30514009209507	0345	7/7 NHS BASEBALL	0.00	120.00
7101	1010862	07/21/21	18146	RIDDELL ALL AMERICA	3B30514009209517	0618	NHS FB HELMETS/SH P	0.00	4,785.85
7101	1010863	07/21/21	601367	SUN VALLEY GOLF COU	3B30514009209517	0810	PLAYERS FEE/CART RE	0.00	1,880.00
7101	1010864	07/21/21	20294	GARRETT THOMPSON	3B30514009209507	0345	7/6 NHS BASEBALL	0.00	120.00
7101	1010865	07/21/21	54251	DOUG WESSLING	3B30514009209527	0345	7/5 NHS SOFTBALL	0.00	100.00
7101	1010866	07/21/21	23307	ARNOLD WIENER	3B30514009209527	0345	7/5 NHS SOFTBALL	0.00	100.00
7101	1010867	07/21/21	26055	ZIMCO	3B30514009209528	0618	NHS SB MARKING CHAL	0.00	40.00
7101	1010867	07/21/21	26055	ZIMCO	3B30514009209528	0618	NHS MARKING CHALK	0.00	56.00
7101	1010867	07/21/21	26055	ZIMCO	3B30514009209528	0618	NHS SB MARKING CHAL	0.00	64.00
TOTAL CHECK								0.00	160.00
TOTAL CASH ACCOUNT								0.00	24,849.20
TOTAL FUND								0.00	24,849.20

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FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010808	07/07/21	55163	DENNIS ANDERS	3C30614009209507	0345	BSEBLL OFF. 6/28/21	0.00	120.00
7101	1010809	07/07/21	55168	FLETCHER ANDERS	3C30614009209507	0345	BSEBLL OFF. 6/28/21	0.00	120.00
7101	1010810	07/07/21	02173	EDWARD BERGGREN	3C30614009209528	0345	SFTBLL OFF. 7/2/21	0.00	150.00
7101	1010811	07/07/21	035911	RICHARD CROW	3C30614009209528	0345	SFTBLL OFF. 7/2/21	0.00	150.00
7101	1010811	07/07/21	035911	RICHARD CROW	3C30614009209528	0345	SFTBLL OFF. 6/24/21	0.00	110.00
TOTAL	CHECK							0.00	260.00
7101	1010812	07/07/21	10084	JEFF GACKE	3C30614009209507	0345	BSEBLL OFF. 6/29/21	0.00	120.00
7101	1010812	07/07/21	10084	JEFF GACKE	3C30614009209507	0345	BSEBLL OFF. 7/1/21	0.00	240.00
TOTAL	CHECK							0.00	360.00
7101	1010813	07/07/21	08462	HOWIES ATHLETIC TAP	3C30614009109614	0618	10 CASES OF 1.5" AT	0.00	423.52
7101	1010813	07/07/21	08462	HOWIES ATHLETIC TAP	3C30614009109614	0618	5 CASES OF 3" FLEX	0.00	118.58
7101	1010813	07/07/21	08462	HOWIES ATHLETIC TAP	3C30614009109614	0618	2 CASES OF GREEN PR	0.00	68.82
7101	1010813	07/07/21	08462	HOWIES ATHLETIC TAP	3C30614009109614	0618	2 CASES 1/2" FINGER	0.00	127.05
TOTAL	CHECK							0.00	737.97
7101	1010814	07/07/21	55182	ARIC MARTIN NIELSEN	3C30614009209507	0345	BSEBLL OFF. 6/30/21	0.00	240.00
7101	1010814	07/07/21	55182	ARIC MARTIN NIELSEN	3C30614009209507	0345	BSEBLL OFF. 6/22/21	0.00	140.00
7101	1010814	07/07/21	55182	ARIC MARTIN NIELSEN	3C30614009209507	0345	BSEBLL OFF. 6/10/21	0.00	120.00
TOTAL	CHECK							0.00	500.00
7101	1010815	07/07/21	54821	JACOB NOEL	3C30614009209528	0345	SFTBLL OFF. 6/24/21	0.00	110.00
7101	1010816	07/07/21	19314	SHERWIN WILLIAMS CO	3C30614009209548	0618	INV. 2651-9 & 2776-	0.00	122.17
7101	1010816	07/07/21	19314	SHERWIN WILLIAMS CO	3C30614009209548	0618	INV. 2651-9 & 2776-	0.00	244.35
TOTAL	CHECK							0.00	366.52
7101	1010831	07/14/21	022011	BEST, INC	3C30614009209512	0810	S C WEST/INV. 125	0.00	1,300.00
7101	1010832	07/14/21	03217	CHESTERMAN BOTTLING	3C30614009209508	0618	CONCESS./#10593299	0.00	644.69
7101	1010832	07/14/21	03217	CHESTERMAN BOTTLING	3C30614009209527	0618	CONCESS./#10593299	0.00	175.00
TOTAL	CHECK							0.00	819.69
7101	1010833	07/14/21	51910	AARON CHRISTIANS	3C30614009209507	0345	BSEBLL OFF. 7/6/21	0.00	70.00
7101	1010834	07/14/21	55179	STEVEN DURRANCE JR.	3C30614009209507	0345	BSEBLL OFF. 7/8/21	0.00	200.00
7101	1010835	07/14/21	55180	JESTIN LAIR	3C30614009209507	0345	BSEBLL OFF. 7/7/21	0.00	120.00
7101	1010836	07/14/21	132591	STEVEN MCHUGH	3C30614009209507	0345	BSEBLL OFF. 7/7/21	0.00	120.00
TOTAL	CASH ACCOUNT							0.00	5,354.18
TOTAL	FUND							0.00	5,354.18

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FUND - 3D - CAREER ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1010868	07/21/21	54834	IOWA FFA ASSOCIATIO	3D33311003109286	0810	REGISTRATION FEES	0.00	162.00
TOTAL CASH ACCOUNT								0.00	162.00
TOTAL FUND								0.00	162.00

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FUND - 40 - DEBT SERVICE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261428	07/21/21	54236	UMB BANK	4000050000000000	0833	2019A ADMIN FEE	0.00	600.00
7101	261428	07/21/21	54236	UMB BANK	4000050000000000	0833	2019B ADMIN FEE	0.00	600.00
TOTAL CHECK								0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

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FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	261225	07/07/21	55191	JENNY BARNER	6100000000000000	1999	42214 LUNCH REFUND	0.00	13.75
7101	261226	07/07/21	55199	MELISSA BOWMAN	6100000000000000	1999	42252 LUNCH REFUND	0.00	27.25
7101	261227	07/07/21	55198	JENNIFER BRAUNSTEIN	6100000000000000	1999	74166 LUNCH REFUND	0.00	52.00
7101	261228	07/07/21	54720	AMANDA BROOKS	6100000000000000	1999	41428 LUNCH REFUND	0.00	38.75
7101	261229	07/07/21	55193	KIM DONAHUE	6100000000000000	1999	42227 LUNCH REFUND	0.00	38.75
7101	261230	07/07/21	55192	JULIE DONNELLY	6100000000000000	1999	41560 LUNCH REFUND	0.00	94.95
7101	261231	07/07/21	55200	GREG DRENT	6100000000000000	1999	82292 LUNCH REFUND	0.00	65.00
7101	261232	07/07/21	55195	JEFF JANSEN	6100000000000000	1999	42553 LUNCH REFUND	0.00	32.00
7101	261233	07/07/21	55194	WENDY KING	6100000000000000	1999	78922 LUNCH REFUND	0.00	80.35
7101	261234	07/07/21	55202	CHERI KRAYENHAGEN	6100000000000000	1999	71171 LUNCH REFUND	0.00	42.70
7101	261235	07/07/21	55197	TONY ROSAUER	6100000000000000	1999	39419 LUNCH REFUND	0.00	504.25
7101	261236	07/07/21	26503	JENNIFER SCHNEIDERS	6100000000000000	1999	44696 LUNCH REFUND	0.00	121.30
7101	261237	07/07/21	55196	SAMANTHA SCOFIELD	6100000000000000	1999	39606 LUNCH REFUND	0.00	29.00
7101	261238	07/07/21	55203	CASANDRA TOUNJIAN	6100000000000000	1999	55571 LUNCH REFUND	0.00	26.90
7101	261239	07/07/21	55204	CATRINA TOUNJIAN	6100000000000000	1999	55570 LUNCH REFUND	0.00	25.55
7101	261240	07/07/21	22067	JIM VANDERLOO	6100000000000000	1999	42523/452524 LUNCH	0.00	84.25
7101	261241	07/07/21	55201	HEATHER WALTERS	6100000000000000	1999	64772 LUNCH REFUND	0.00	12.35
7101	261346	07/14/21	601393	BEN STAR PACKAGING	6100031100000000	0618	JUNE SUPPLIES	0.00	1,856.76
7101	261346	07/14/21	601393	BEN STAR PACKAGING	6100031400004556	0618	JUNE SUPPLIES	0.00	568.20
TOTAL CHECK								0.00	2,424.96
7101	261347	07/14/21	54774	DEAN DAIRY CORPORAT	6100031100000000	0631	JUNE DAIRY	0.00	28,559.02
7101	261348	07/14/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JUNE PRODUCE	0.00	1,461.70
7101	261348	07/14/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	99.98
7101	261348	07/14/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	24.99
TOTAL CHECK								0.00	1,586.67
7101	261349	07/14/21	12534	LOFFREDO FRESH PROD	6100031400004556	0633	JUNE PRODUCE	0.00	24.50
7101	261350	07/14/21	13120	MARTIN BROS DISTRIB	6100031400004556	0618	JUNE SUPPLIES	0.00	476.08
7101	261350	07/14/21	13120	MARTIN BROS DISTRIB	6100031400004556	0632	JUNE GROCERIES	0.00	6,894.30
7101	261350	07/14/21	13120	MARTIN BROS DISTRIB	6100031400004556	0634	JULY MEAT	0.00	1,158.70
7101	261350	07/14/21	13120	MARTIN BROS DISTRIB	6100031400004556	0632	JULY GROCERIES	0.00	6,805.18
TOTAL CHECK								0.00	15,334.26

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7101	261429	07/21/21	54930	COLE PAPERS INC	6100031400004556	0618	JULY SUPPLIES	0.00	811.50
7101	261429	07/21/21	54930	COLE PAPERS INC	6100031400004556	0618	JULY SUPPLIES	0.00	541.00
TOTAL CHECK								0.00	1,352.50
7101	261430	07/21/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	3,314.49
7101	261430	07/21/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	59.99
7101	261430	07/21/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	86.97
7101	261430	07/21/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	509.83
TOTAL CHECK								0.00	3,971.28
7101	261431	07/21/21	13120	MARTIN BROS DISTRIB	6100031400004556	0631	JULY DAIRY	0.00	686.60
7101	261431	07/21/21	13120	MARTIN BROS DISTRIB	6100031400004556	0618	JULY SUPPLIES	0.00	616.42
7101	261431	07/21/21	13120	MARTIN BROS DISTRIB	6100031400004556	0634	JULY MEAT	0.00	4,608.00
7101	261431	07/21/21	13120	MARTIN BROS DISTRIB	6100031400004556	0632	JULY GROCERIES	0.00	4,693.16
TOTAL CHECK								0.00	10,604.18
7101	261546	07/28/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	2,024.61
7101	261546	07/28/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	29.99
7101	261546	07/28/21	07320	GREENBERG FRUIT COM	6100031400004556	0633	JULY PRODUCE	0.00	1,189.83
TOTAL CHECK								0.00	3,244.43
7101	261547	07/28/21	13120	MARTIN BROS DISTRIB	6100031400004556	0634	JULY MEAT	0.00	45.12
7101	261547	07/28/21	13120	MARTIN BROS DISTRIB	6100031400004556	0632	JULY GROCERIES	0.00	6,792.36
7101	261547	07/28/21	13120	MARTIN BROS DISTRIB	6100031400004556	0632	JULY GROCERIES	0.00	2,546.85
TOTAL CHECK								0.00	9,384.33
TOTAL CASH ACCOUNT								0.00	77,775.23
TOTAL FUND								0.00	77,775.23
TOTAL REPORT								0.00	6,393,133.45