

Cedar Rapids Community Schools (FY 17-18)
US Bank Payment Plus Transactions July 1, 2017 - January 31, 2018

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
2778	Acco Unlimited Corporation	Supplies/Service	\$ 920.79	F10	08/25/2017
3139	Acco Unlimited Corporation	Supplies/Service	\$ 923.15	F10	12/01/2017
3217	Acco Unlimited Corporation	Supplies/Service	\$ 2,348.55	F10	12/22/2017
2678	Acco Unlimited Corporation	Supplies/Service	\$ 1,884.92	F10	07/28/2017
3013	Acco Unlimited Corporation	Supplies/Service	\$ 819.60	F10	10/27/2017
	Acco Unlimited Corporation Total		\$ 6,897.01		
2711	Adel Wholesale	Supplies/Service	\$ 705.14	F10	08/04/2017
2767	Adel Wholesale	Supplies/Service	\$ 1,252.99	F10	08/18/2017
2813	Adel Wholesale	Supplies/Service	\$ 166.30	F10	08/31/2017
3148	Adel Wholesale	Supplies/Service	\$ 482.22	F10	12/01/2017
3225	Adel Wholesale	Supplies/Service	\$ 2,091.97	F10	12/22/2017
2625	Adel Wholesale	Supplies/Service	\$ 263.55	F10	07/14/2017
2661	Adel Wholesale	Supplies/Service	\$ 318.56	F10	07/21/2017
3049	Adel Wholesale	Supplies/Service	\$ 404.75	F10	11/03/2017
3070	Adel Wholesale	Supplies/Service	\$ 264.29	F10	11/10/2017
3099	Adel Wholesale	Supplies/Service	\$ 2,073.66	F10	11/17/2017
3126	Adel Wholesale	Supplies/Service	\$ 1,977.79	F10	11/24/2017
2944	Adel Wholesale	Supplies/Service	\$ 875.74	F10	10/06/2017
3022	Adel Wholesale	Supplies/Service	\$ 1,042.61	F10	10/27/2017
2843	Adel Wholesale	Supplies/Service	\$ 479.10	F10	09/08/2017
2901	Adel Wholesale	Supplies/Service	\$ 120.13	F10	09/22/2017
3247	Adel Wholesale	Supplies/Service	\$ 556.08	F13	01/05/2018
3266	Adel Wholesale	Supplies/Service	\$ 424.42	F10	01/12/2018
3288	Adel Wholesale	Supplies/Service	\$ 339.62	F10	01/19/2018
	Adel Wholesale Total		\$ 13,838.92		
2707	Al's Full Service	Supplies/Service	\$ 3,471.07	F10	08/04/2017
2807	Al's Full Service	Supplies/Service	\$ 469.88	F10	08/31/2017
3143	Al's Full Service	Supplies/Service	\$ 153.24	F10	12/01/2017
3067	Al's Full Service	Supplies/Service	\$ 331.76	F10	11/10/2017
3120	Al's Full Service	Supplies/Service	\$ 574.35	F10	11/24/2017

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2966	Al's Full Service	Supplies/Service	\$ 1,787.19	F10	10/13/2017
3017	Al's Full Service	Supplies/Service	\$ 75.45	F10	10/27/2017
2897	Al's Full Service	Supplies/Service	\$ 3,090.78	F10	09/22/2017
	Al's Full Service Total		\$ 9,953.72		
2810	Altorfer Inc	Supplies/Service	\$ 3,561.70	F10	08/31/2017
3145	Altorfer Inc	Supplies/Service	\$ 907.62	F10	12/01/2017
2610	Altorfer Inc	Supplies/Service	\$ 23.84	F10	07/07/2017
3123	Altorfer Inc	Supplies/Service	\$ 46.84	F10	11/24/2017
2942	Altorfer Inc	Supplies/Service	\$ 85.86	F10	10/06/2017
2970	Altorfer Inc	Supplies/Service	\$ 209.63	F10	10/13/2017
2996	Altorfer Inc	Supplies/Service	\$ 2,583.10	F10	10/20/2017
3304	Altorfer Inc	Supplies/Service	\$ 55.58	F10	01/26/2018
	Altorfer Inc Total		\$ 7,474.17		
2649	Area Substance Abuse Counc	Supplies/Service	\$ 6,000.00	F10	07/21/2017
	Area Substance Abuse Counc Total		\$ 6,000.00		
2784	Auto-Jet Muffler Corp	Supplies/Service	\$ 490.12	F10	08/25/2017
3166	Auto-Jet Muffler Corp	Supplies/Service	\$ 877.43	F10	12/08/2017
3190	Auto-Jet Muffler Corp	Supplies/Service	\$ 874.18	F10	12/15/2017
3220	Auto-Jet Muffler Corp	Supplies/Service	\$ 923.96	F10	12/22/2017
2609	Auto-Jet Muffler Corp	Supplies/Service	\$ 762.10	F10	07/07/2017
3065	Auto-Jet Muffler Corp	Supplies/Service	\$ 3,431.61	F10	11/10/2017
2895	Auto-Jet Muffler Corp	Supplies/Service	\$ 1,513.41	F10	09/22/2017
	Auto-Jet Muffler Corp Total		\$ 8,872.81		
2740	BG Brecke Inc	Supplies/Service	\$ 4,234.66	F10	08/11/2017
2811	BG Brecke Inc	Supplies/Service	\$ 225.64	F10	08/31/2017
3169	BG Brecke Inc	Supplies/Service	\$ 3,083.97	F10	12/08/2017
3195	BG Brecke Inc	Supplies/Service	\$ 2,082.87	F10	12/15/2017
3223	BG Brecke Inc	Supplies/Service	\$ 5,872.84	F10	12/22/2017
3184	BG Brecke Inc	Supplies/Service	\$ 951.96	F36	12/08/2017
3214	BG Brecke Inc	Supplies/Service	\$ 34,191.92	F36	12/15/2017

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2652	BG Brecke Inc	Supplies/Service	\$ 6,137.80	F10	07/21/2017
2682	BG Brecke Inc	Supplies/Service	\$ 939.34	F10	07/28/2017
2696	BG Brecke Inc	Supplies/Service	\$ 123,441.63	F36	07/28/2017
3124	BG Brecke Inc	Supplies/Service	\$ 5,870.96	F10	11/24/2017
3087	BG Brecke Inc	Supplies/Service	\$ 27,053.75	F36	11/10/2017
2971	BG Brecke Inc	Supplies/Service	\$ 9,101.00	F10	10/13/2017
3020	BG Brecke Inc	Supplies/Service	\$ 1,281.76	F10	10/27/2017
2841	BG Brecke Inc	Supplies/Service	\$ 5,903.60	F10	09/08/2017
2864	BG Brecke Inc	Supplies/Service	\$ 5,588.81	F10	09/15/2017
2887	BG Brecke Inc	Supplies/Service	\$ 203.25	F36	09/15/2017
2915	BG Brecke Inc	Supplies/Service	\$ 112,205.40	F36	09/22/2017
3285	BG Brecke Inc	Supplies/Service	\$ 1,877.00	F10	01/19/2018
3305	BG Brecke Inc	Supplies/Service	\$ 445.85	F10	01/26/2018
BG Brecke Inc Total			\$ 350,694.01		
2703	Big Rigger Builders Inc	Supplies/Service	\$ 3,599.28	F10	08/04/2017
2779	Big Rigger Builders Inc	Supplies/Service	\$ 1,112.44	F10	08/25/2017
2620	Big Rigger Builders Inc	Supplies/Service	\$ 2,247.62	F10	07/14/2017
2635	Big Rigger Builders Inc	Supplies/Service	\$ 1,702.48	F10	07/14/2017
2990	Big Rigger Builders Inc	Supplies/Service	\$ 2,676.75	F22	10/13/2017
Big Rigger Builders Inc Total			\$ 11,338.57		
2745	C.H. McGuinness Co Inc	Supplies/Service	\$ 4,160.00	F10	08/11/2017
2819	C.H. McGuinness Co Inc	Supplies/Service	\$ 4,555.78	F10	08/31/2017
3104	C.H. McGuinness Co Inc	Supplies/Service	\$ 5,065.00	F10	11/17/2017
2949	C.H. McGuinness Co Inc	Supplies/Service	\$ 1,670.92	F10	10/06/2017
3003	C.H. McGuinness Co Inc	Supplies/Service	\$ 1,560.18	F10	10/20/2017
2851	C.H. McGuinness Co Inc	Supplies/Service	\$ 93.05	F10	09/08/2017
2872	C.H. McGuinness Co Inc	Supplies/Service	\$ 2,052.58	F10	09/15/2017
C.H. McGuinness Co Inc Total			\$ 19,157.51		
2736	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	08/11/2017
3188	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	12/15/2017

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2645	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	07/14/2017
3093	Cedar Rapids Metro Economi	Supplies/Service	\$ 9,588.32	F10	11/17/2017
2963	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	10/13/2017
2837	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	09/08/2017
Cedar Rapids Metro Economi Total			\$ 52,254.92		
2728	Cedar Rapids Truck Center	Supplies/Service	\$ 10,154.31	F22	08/04/2017
2961	Cedar Rapids Truck Center	Supplies/Service	\$ 4,532.71	F10	10/13/2017
Cedar Rapids Truck Center Total			\$ 14,687.02		
2741	Crescent Electric Supply C	Supplies/Service	\$ 109.07	F10	08/11/2017
2789	Crescent Electric Supply C	Supplies/Service	\$ 33.87	F10	08/25/2017
2815	Crescent Electric Supply C	Supplies/Service	\$ 262.02	F10	08/31/2017
3200	Crescent Electric Supply C	Supplies/Service	\$ 175.97	F10	12/15/2017
3228	Crescent Electric Supply C	Supplies/Service	\$ 17.46	F10	12/22/2017
2626	Crescent Electric Supply C	Supplies/Service	\$ 37.63	F10	07/14/2017
2684	Crescent Electric Supply C	Supplies/Service	\$ 312.76	F10	07/28/2017
3052	Crescent Electric Supply C	Supplies/Service	\$ 822.21	F10	11/03/2017
3072	Crescent Electric Supply C	Supplies/Service	\$ 40.23	F10	11/10/2017
2975	Crescent Electric Supply C	Supplies/Service	\$ 429.12	F10	10/13/2017
3000	Crescent Electric Supply C	Supplies/Service	\$ 229.57	F10	10/20/2017
2845	Crescent Electric Supply C	Supplies/Service	\$ 341.85	F10	09/08/2017
2868	Crescent Electric Supply C	Supplies/Service	\$ 65.38	F10	09/15/2017
3267	Crescent Electric Supply C	Supplies/Service	\$ 5.22	F10	01/12/2018
Crescent Electric Supply C Total			\$ 2,882.36		
2805	Crisis Prevention Institut	Supplies/Service	\$ 3,750.00	F10	08/31/2017
3142	Crisis Prevention Institut	Supplies/Service	\$ 6,153.00	F10	12/01/2017
3189	Crisis Prevention Institut	Supplies/Service	\$ 3,750.00	F10	12/15/2017
2622	Crisis Prevention Institut	Supplies/Service	\$ 2,850.00	F10	07/14/2017
2892	Crisis Prevention Institut	Supplies/Service	\$ 6,900.00	F10	09/22/2017
Crisis Prevention Institut Total			\$ 23,403.00		
2712	D&N Fence Co Inc	Supplies/Service	\$ 400.00	F10	08/04/2017

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3151	D&N Fence Co Inc	Supplies/Service	\$ 850.00	F10	12/01/2017
2976	D&N Fence Co Inc	Supplies/Service	\$ 1,770.00	F10	10/13/2017
	D&N Fence Co Inc Total		\$ 3,020.00		
3201	Discount School Supply	Supplies/Service	\$ 239.85	F10	12/15/2017
3089	Discount School Supply	Supplies/Service	\$ 62.48	F62	11/10/2017
3321	Discount School Supply	Supplies/Service	\$ 53.85	F62	01/26/2018
	Discount School Supply Total		\$ 356.18		
2742	Doors Inc	Supplies/Service	\$ 2,713.45	F10	08/11/2017
2730	Doors Inc	Supplies/Service	\$ 3,540.00	F33	08/04/2017
2655	Doors Inc	Supplies/Service	\$ 2,272.49	F10	07/21/2017
2675	Doors Inc	Supplies/Service	\$ 132.00	F33	07/21/2017
2693	Doors Inc	Supplies/Service	\$ 4,395.00	F33	07/28/2017
2869	Doors Inc	Supplies/Service	\$ 1,205.00	F10	09/15/2017
2884	Doors Inc	Supplies/Service	\$ 70,808.54	F33	09/15/2017
	Doors Inc Total		\$ 85,066.48		
2969	Eastern Iowa Tire	Supplies/Service	\$ 223.06	F10	10/13/2017
	Eastern Iowa Tire Total		\$ 223.06		
2708	Ferguson Enterprises	Supplies/Service	\$ 89.45	F10	08/04/2017
2739	Ferguson Enterprises	Supplies/Service	\$ 628.27	F10	08/11/2017
2785	Ferguson Enterprises	Supplies/Service	\$ 334.92	F10	08/25/2017
2808	Ferguson Enterprises	Supplies/Service	\$ 130.06	F10	08/31/2017
2831	Ferguson Enterprises	Supplies/Service	\$ 311.47	F36	08/31/2017
3144	Ferguson Enterprises	Supplies/Service	\$ 473.72	F10	12/01/2017
3168	Ferguson Enterprises	Supplies/Service	\$ 93.64	F10	12/08/2017
3192	Ferguson Enterprises	Supplies/Service	\$ 70.30	F10	12/15/2017
2659	Ferguson Enterprises	Supplies/Service	\$ 894.83	F10	07/21/2017
2681	Ferguson Enterprises	Supplies/Service	\$ 300.31	F10	07/28/2017
3047	Ferguson Enterprises	Supplies/Service	\$ 335.00	F10	11/03/2017
3068	Ferguson Enterprises	Supplies/Service	\$ 285.85	F10	11/10/2017
3096	Ferguson Enterprises	Supplies/Service	\$ 110.85	F10	11/17/2017

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3121	Ferguson Enterprises	Supplies/Service	\$ 72.53	F10	11/24/2017
2941	Ferguson Enterprises	Supplies/Service	\$ 496.27	F10	10/06/2017
2967	Ferguson Enterprises	Supplies/Service	\$ 183.54	F10	10/13/2017
2994	Ferguson Enterprises	Supplies/Service	\$ 815.49	F10	10/20/2017
3018	Ferguson Enterprises	Supplies/Service	\$ 144.61	F10	10/27/2017
2840	Ferguson Enterprises	Supplies/Service	\$ 136.75	F10	09/08/2017
2861	Ferguson Enterprises	Supplies/Service	\$ 48.99	F10	09/15/2017
2898	Ferguson Enterprises	Supplies/Service	\$ 1,337.83	F10	09/22/2017
2914	Ferguson Enterprises	Supplies/Service	\$ 786.93	F36	09/22/2017
3263	Ferguson Enterprises	Supplies/Service	\$ 605.77	F10	01/12/2018
3284	Ferguson Enterprises	Supplies/Service	\$ 2,759.94	F10	01/19/2018
Ferguson Enterprises Total			\$ 11,447.32		
2726	Follett School Solutions I	Supplies/Service	\$ 2,022.19	F10	08/04/2017
2756	Follett School Solutions I	Supplies/Service	\$ 91.06	F10	08/11/2017
2775	Follett School Solutions I	Supplies/Service	\$ 4,065.65	F10	08/18/2017
3163	Follett School Solutions I	Supplies/Service	\$ 274.06	F10	12/01/2017
3182	Follett School Solutions I	Supplies/Service	\$ 325.65	F10	12/08/2017
3211	Follett School Solutions I	Supplies/Service	\$ 726.75	F10	12/15/2017
3242	Follett School Solutions I	Supplies/Service	\$ 1,166.75	F10	12/22/2017
2673	Follett School Solutions I	Supplies/Service	\$ 271.65	F10	07/21/2017
3086	Follett School Solutions I	Supplies/Service	\$ 216.97	F10	11/10/2017
3136	Follett School Solutions I	Supplies/Service	\$ 188.81	F10	11/24/2017
2989	Follett School Solutions I	Supplies/Service	\$ 294.41	F10	10/13/2017
3010	Follett School Solutions I	Supplies/Service	\$ 301.41	F10	10/20/2017
2857	Follett School Solutions I	Supplies/Service	\$ 930.51	F10	09/08/2017
3255	Follett School Solutions I	Supplies/Service	\$ 568.96	F21	01/05/2018
3298	Follett School Solutions I	Supplies/Service	\$ 2,201.05	F10	01/19/2018
3320	Follett School Solutions I	Supplies/Service	\$ 439.29	F10	01/26/2018
Follett School Solutions I Total			\$ 14,085.17		
2727	Foundation Building Materi	Supplies/Service	\$ 119.04	F10	08/04/2017

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2799	Foundation Building Materi	Supplies/Service	\$ 1,558.56	F10	08/25/2017
2732	Foundation Building Materi	Supplies/Service	\$ 75.00	F36	08/04/2017
2633	Foundation Building Materi	Supplies/Service	\$ 775.24	F10	07/14/2017
2692	Foundation Building Materi	Supplies/Service	\$ 73.74	F10	07/28/2017
2698	Foundation Building Materi	Supplies/Service	\$ 1,641.63	F36	07/28/2017
3137	Foundation Building Materi	Supplies/Service	\$ 256.80	F10	11/24/2017
Foundation Building Materi Total			\$ 4,500.01		
2757	Golden Hammer Collision	Supplies/Service	\$ 3,841.81	F22	08/11/2017
2674	Golden Hammer Collision	Supplies/Service	\$ 358.50	F22	07/21/2017
3039	Golden Hammer Collision	Supplies/Service	\$ 1,372.50	F22	10/27/2017
Golden Hammer Collision Total			\$ 5,572.81		
2710	Greenwood Cleaning Systems	Supplies/Service	\$ 1,158.67	F10	08/04/2017
2766	Greenwood Cleaning Systems	Supplies/Service	\$ 561.15	F10	08/18/2017
2787	Greenwood Cleaning Systems	Supplies/Service	\$ 5,478.10	F10	08/25/2017
2802	Greenwood Cleaning Systems	Supplies/Service	\$ 877.86	F10	08/31/2017
2812	Greenwood Cleaning Systems	Supplies/Service	\$ 2,784.87	F10	08/31/2017
2731	Greenwood Cleaning Systems	Supplies/Service	\$ 12,073.00	F36	08/04/2017
2777	Greenwood Cleaning Systems	Supplies/Service	\$ 4,949.73	F36	08/18/2017
2800	Greenwood Cleaning Systems	Supplies/Service	\$ 211.12	F36	08/25/2017
2829	Greenwood Cleaning Systems	Supplies/Service	\$ 1,758.10	F36	08/31/2017
2832	Greenwood Cleaning Systems	Supplies/Service	\$ 23,121.79	F36	08/31/2017
3147	Greenwood Cleaning Systems	Supplies/Service	\$ 6,003.45	F10	12/01/2017
3170	Greenwood Cleaning Systems	Supplies/Service	\$ 2,814.37	F10	12/08/2017
3198	Greenwood Cleaning Systems	Supplies/Service	\$ 25,075.15	F10	12/15/2017
3224	Greenwood Cleaning Systems	Supplies/Service	\$ 5,726.72	F10	12/22/2017
2611	Greenwood Cleaning Systems	Supplies/Service	\$ 127.06	F10	07/07/2017
2637	Greenwood Cleaning Systems	Supplies/Service	\$ 19,532.54	F10	07/14/2017
2660	Greenwood Cleaning Systems	Supplies/Service	\$ 7,506.61	F10	07/21/2017
2683	Greenwood Cleaning Systems	Supplies/Service	\$ 255.68	F10	07/28/2017
2618	Greenwood Cleaning Systems	Supplies/Service	\$ 181.12	F36	07/07/2017

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2647	Greenwood Cleaning Systems	Supplies/Service	\$ 24,995.00	F36	07/14/2017
2676	Greenwood Cleaning Systems	Supplies/Service	\$ 8,529.94	F36	07/21/2017
2697	Greenwood Cleaning Systems	Supplies/Service	\$ 194.84	F36	07/28/2017
3048	Greenwood Cleaning Systems	Supplies/Service	\$ 94.99	F10	11/03/2017
3069	Greenwood Cleaning Systems	Supplies/Service	\$ 2,354.16	F10	11/10/2017
3098	Greenwood Cleaning Systems	Supplies/Service	\$ 1,058.42	F10	11/17/2017
3125	Greenwood Cleaning Systems	Supplies/Service	\$ 6,501.13	F10	11/24/2017
3088	Greenwood Cleaning Systems	Supplies/Service	\$ 17,994.35	F36	11/10/2017
3114	Greenwood Cleaning Systems	Supplies/Service	\$ 4,950.00	F36	11/17/2017
2943	Greenwood Cleaning Systems	Supplies/Service	\$ 1,047.65	F10	10/06/2017
2973	Greenwood Cleaning Systems	Supplies/Service	\$ 898.97	F10	10/13/2017
2997	Greenwood Cleaning Systems	Supplies/Service	\$ 30,510.77	F10	10/20/2017
3021	Greenwood Cleaning Systems	Supplies/Service	\$ 3,921.47	F10	10/27/2017
2958	Greenwood Cleaning Systems	Supplies/Service	\$ 7,011.22	F36	10/06/2017
3011	Greenwood Cleaning Systems	Supplies/Service	\$ 28,843.25	F36	10/20/2017
2842	Greenwood Cleaning Systems	Supplies/Service	\$ 1,828.00	F10	09/08/2017
2866	Greenwood Cleaning Systems	Supplies/Service	\$ 18,678.04	F10	09/15/2017
2900	Greenwood Cleaning Systems	Supplies/Service	\$ 2,578.19	F10	09/22/2017
2917	Greenwood Cleaning Systems	Supplies/Service	\$ 5,099.39	F36	09/22/2017
3246	Greenwood Cleaning Systems	Supplies/Service	\$ 155.40	F12	01/05/2018
3265	Greenwood Cleaning Systems	Supplies/Service	\$ 2,139.28	F10	01/12/2018
3287	Greenwood Cleaning Systems	Supplies/Service	\$ 7,527.58	F10	01/19/2018
3306	Greenwood Cleaning Systems	Supplies/Service	\$ 591.22	F10	01/26/2018
	Greenwood Cleaning Systems Total		\$ 297,700.35		
3193	Griggs Music	Supplies/Service	\$ 59.94	F10	12/15/2017
2623	Griggs Music	Supplies/Service	\$ 384.00	F10	07/14/2017
2650	Griggs Music	Supplies/Service	\$ 950.49	F10	07/21/2017
3097	Griggs Music	Supplies/Service	\$ 537.50	F10	11/17/2017
2862	Griggs Music	Supplies/Service	\$ 174.20	F10	09/15/2017
	Griggs Music Total		\$ 2,106.13		

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3051	Haddock Corporation	Supplies/Service	\$ 312.00	F10	11/03/2017
2945	Haddock Corporation	Supplies/Service	\$ 605.00	F10	10/06/2017
2844	Haddock Corporation	Supplies/Service	\$ 4,329.00	F10	09/08/2017
Haddock Corporation Total			\$ 5,246.00		
3216	Haldeman Homme, Inc.	Supplies/Service	\$ 19,596.45	F10	12/22/2017
3258	Haldeman Homme, Inc.	Supplies/Service	\$ 19,596.45	F10	01/12/2018
Haldeman Homme, Inc. Total			\$ 39,192.90		
2616	Hands Up Communications	Supplies/Service	\$ 558.00	F10	07/07/2017
2632	Hands Up Communications	Supplies/Service	\$ 5,940.00	F10	07/14/2017
Hands Up Communications Total			\$ 6,498.00		
2701	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 231.00	F10	08/04/2017
2714	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 231.00	F10	08/04/2017
2803	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 4,077.25	F10	08/31/2017
3153	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 129.75	F10	12/01/2017
3230	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 351.00	F10	12/22/2017
2638	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 131.20	F10	07/14/2017
2663	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 735.60	F10	07/21/2017
3054	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 8.95	F10	11/03/2017
3102	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 6,423.05	F10	11/17/2017
3128	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 57.65	F10	11/24/2017
2978	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 688.10	F10	10/13/2017
3026	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 144.00	F10	10/27/2017
2847	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 162.00	F10	09/08/2017
2870	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 5,278.33	F10	09/15/2017
2904	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 531.65	F10	09/22/2017
3291	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 1,295.60	F10	01/19/2018
Hawkeye Fire & Safety Comp Total			\$ 20,476.13		
2999	Hawkeye Stages	Supplies/Service	\$ 2,128.00	F10	10/20/2017
3024	Hawkeye Stages	Supplies/Service	\$ 3,750.00	F10	10/27/2017
Hawkeye Stages Total			\$ 5,878.00		

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
2786	Herff Jones	Supplies/Service	\$ 90.16	F10	08/25/2017
3197	Herff Jones	Supplies/Service	\$ 80.00	F10	12/15/2017
2624	Herff Jones	Supplies/Service	\$ 28.30	F10	07/14/2017
3286	Herff Jones	Supplies/Service	\$ 52.81	F10	01/19/2018
Herff Jones Total			\$ 251.27		
2715	Hiawatha Water Co	Supplies/Service	\$ 190.56	F10	08/04/2017
3172	Hiawatha Water Co	Supplies/Service	\$ 1,291.31	F10	12/08/2017
2646	Hiawatha Water Co	Supplies/Service	\$ 806.76	F10	07/14/2017
3073	Hiawatha Water Co	Supplies/Service	\$ 1,159.44	F10	11/10/2017
2947	Hiawatha Water Co	Supplies/Service	\$ 1,098.60	F10	10/06/2017
2848	Hiawatha Water Co	Supplies/Service	\$ 175.58	F10	09/08/2017
3250	Hiawatha Water Co	Supplies/Service	\$ 1,027.59	F16	01/05/2018
Hiawatha Water Co Total			\$ 5,749.84		
2729	IDN-H Hoffman Inc	Supplies/Service	\$ 222.35	F33	08/04/2017
2828	IDN-H Hoffman Inc	Supplies/Service	\$ 7,841.42	F33	08/31/2017
3138	IDN-H Hoffman Inc	Supplies/Service	\$ 56.50	F10	12/01/2017
3043	IDN-H Hoffman Inc	Supplies/Service	\$ 292.78	F10	11/03/2017
3091	IDN-H Hoffman Inc	Supplies/Service	\$ 242.41	F10	11/17/2017
2959	IDN-H Hoffman Inc	Supplies/Service	\$ 268.51	F10	10/13/2017
3279	IDN-H Hoffman Inc	Supplies/Service	\$ 172.55	F10	01/19/2018
3299	IDN-H Hoffman Inc	Supplies/Service	\$ 325.12	F10	01/26/2018
IDN-H Hoffman Inc Total			\$ 9,421.64		
2734	Inquirehire	Supplies/Service	\$ 402.00	F10	08/11/2017
2754	Inquirehire	Supplies/Service	\$ 870.00	F10	08/11/2017
3209	Inquirehire	Supplies/Service	\$ 1,393.00	F10	12/15/2017
3112	Inquirehire	Supplies/Service	\$ 1,152.00	F10	11/17/2017
3036	Inquirehire	Supplies/Service	\$ 1,366.00	F10	10/27/2017
2912	Inquirehire	Supplies/Service	\$ 2,881.00	F10	09/22/2017
Inquirehire Total			\$ 8,064.00		
2780	Iowa Direct Equipment & Ap	Supplies/Service	\$ 790.00	F10	08/25/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3140	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,480.00	F10	12/01/2017
3164	Iowa Direct Equipment & Ap	Supplies/Service	\$ 765.00	F10	12/08/2017
3218	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,880.00	F10	12/22/2017
2694	Iowa Direct Equipment & Ap	Supplies/Service	\$ 52,250.00	F36	07/28/2017
2695	Iowa Direct Equipment & Ap	Supplies/Service	\$ 15,105.00	F36	07/28/2017
3040	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,600.00	F36	10/27/2017
2890	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,030.00	F10	09/22/2017
2885	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,545.00	F36	09/15/2017
3280	Iowa Direct Equipment & Ap	Supplies/Service	\$ 280.00	F10	01/19/2018
	Iowa Direct Equipment & Ap Total		\$ 82,725.00		
2753	Iowa MS Inc	Supplies/Service	\$ 1,601.55	F10	08/11/2017
3240	Iowa MS Inc	Supplies/Service	\$ 3,394.00	F10	12/22/2017
3084	Iowa MS Inc	Supplies/Service	\$ 835.15	F10	11/10/2017
2957	Iowa MS Inc	Supplies/Service	\$ 1,067.75	F10	10/06/2017
2856	Iowa MS Inc	Supplies/Service	\$ 290.00	F10	09/08/2017
2881	Iowa MS Inc	Supplies/Service	\$ 250.25	F10	09/15/2017
	Iowa MS Inc Total		\$ 7,438.70		
2850	J&A Printing Inc	Supplies/Service	\$ 7,484.98	F10	09/08/2017
	J&A Printing Inc Total		\$ 7,484.98		
2713	J.P. Gasway Co	Supplies/Service	\$ 2,329.77	F10	08/04/2017
2743	J.P. Gasway Co	Supplies/Service	\$ 666.00	F10	08/11/2017
2790	J.P. Gasway Co	Supplies/Service	\$ 9,420.00	F10	08/25/2017
2816	J.P. Gasway Co	Supplies/Service	\$ 22,201.93	F10	08/31/2017
3152	J.P. Gasway Co	Supplies/Service	\$ 2,984.62	F10	12/01/2017
3229	J.P. Gasway Co	Supplies/Service	\$ 4,124.97	F10	12/22/2017
2656	J.P. Gasway Co	Supplies/Service	\$ 978.93	F10	07/21/2017
2662	J.P. Gasway Co	Supplies/Service	\$ 2,992.88	F10	07/21/2017
3053	J.P. Gasway Co	Supplies/Service	\$ 22,764.00	F10	11/03/2017
3101	J.P. Gasway Co	Supplies/Service	\$ 4,480.24	F10	11/17/2017
2946	J.P. Gasway Co	Supplies/Service	\$ 320.13	F10	10/06/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
2977	J.P. Gasway Co	Supplies/Service	\$ 5,339.30	F10	10/13/2017
3001	J.P. Gasway Co	Supplies/Service	\$ 570.95	F10	10/20/2017
3025	J.P. Gasway Co	Supplies/Service	\$ 338.56	F10	10/27/2017
2846	J.P. Gasway Co	Supplies/Service	\$ 1,381.56	F10	09/08/2017
2903	J.P. Gasway Co	Supplies/Service	\$ 7,130.45	F10	09/22/2017
3249	J.P. Gasway Co	Supplies/Service	\$ 214.44	F15	01/05/2018
3290	J.P. Gasway Co	Supplies/Service	\$ 2,192.69	F10	01/19/2018
3308	J.P. Gasway Co	Supplies/Service	\$ 23,046.85	F10	01/26/2018
	J.P. Gasway Co Total		\$ 113,478.27		
2706	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 245.96	F10	08/04/2017
2738	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 259.59	F10	08/11/2017
2764	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 64.99	F10	08/18/2017
3167	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 612.25	F10	12/08/2017
3191	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 42.99	F10	12/15/2017
3221	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 475.18	F10	12/22/2017
2636	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 189.75	F10	07/14/2017
2680	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 20.25	F10	07/28/2017
3046	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 58.50	F10	11/03/2017
3066	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 104.99	F10	11/10/2017
3095	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,118.24	F10	11/17/2017
3119	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 85.00	F10	11/24/2017
2940	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 638.73	F10	10/06/2017
2965	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 100.99	F10	10/13/2017
2993	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 75.99	F10	10/20/2017
2839	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 2,403.83	F10	09/08/2017
2860	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 602.62	F10	09/15/2017
2896	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 809.26	F10	09/22/2017
3245	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,519.00	F11	01/05/2018
3262	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 694.49	F10	01/12/2018
3283	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 213.96	F10	01/19/2018

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3302	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 270.17	F10	01/26/2018
	J.W. Pepper & Son, Inc. Total		\$ 10,606.73		
2737	LADCO Inc	Supplies/Service	\$ 2,251.00	F10	08/11/2017
2763	LADCO Inc	Supplies/Service	\$ 3,097.00	F10	08/18/2017
2783	LADCO Inc	Supplies/Service	\$ 1,636.00	F10	08/25/2017
3016	LADCO Inc	Supplies/Service	\$ 2,380.00	F10	10/27/2017
2894	LADCO Inc	Supplies/Service	\$ 1,380.00	F10	09/22/2017
3261	LADCO Inc	Supplies/Service	\$ 276.00	F10	01/12/2018
3282	LADCO Inc	Supplies/Service	\$ 4,054.00	F10	01/19/2018
	LADCO Inc Total		\$ 15,074.00		
2717	Lakeshore Learning Materia	Supplies/Service	\$ 36.09	F10	08/04/2017
2792	Lakeshore Learning Materia	Supplies/Service	\$ 3,703.76	F10	08/25/2017
2818	Lakeshore Learning Materia	Supplies/Service	\$ 1,100.10	F10	08/31/2017
2665	Lakeshore Learning Materia	Supplies/Service	\$ 1,935.15	F10	07/21/2017
3115	Lakeshore Learning Materia	Supplies/Service	\$ 208.02	F62	11/17/2017
3310	Lakeshore Learning Materia	Supplies/Service	\$ 291.09	F10	01/26/2018
	Lakeshore Learning Materia Total		\$ 7,274.21		
3183	Life Time Fence Co Inc	Supplies/Service	\$ 1,995.00	F36	12/08/2017
	Life Time Fence Co Inc Total		\$ 1,995.00		
2788	LJ's Mobile Catering DBA:	Supplies/Service	\$ 460.75	F10	08/25/2017
2814	LJ's Mobile Catering DBA:	Supplies/Service	\$ 536.25	F10	08/31/2017
2833	LJ's Mobile Catering DBA:	Supplies/Service	\$ 541.10	F65	08/31/2017
3149	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,241.15	F10	12/01/2017
3171	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,363.25	F10	12/08/2017
3199	LJ's Mobile Catering DBA:	Supplies/Service	\$ 420.75	F10	12/15/2017
3226	LJ's Mobile Catering DBA:	Supplies/Service	\$ 992.50	F10	12/22/2017
3050	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,935.00	F10	11/03/2017
3100	LJ's Mobile Catering DBA:	Supplies/Service	\$ 403.25	F10	11/17/2017
3127	LJ's Mobile Catering DBA:	Supplies/Service	\$ 431.00	F10	11/24/2017
2974	LJ's Mobile Catering DBA:	Supplies/Service	\$ 193.25	F10	10/13/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
2998	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,154.25	F10	10/20/2017
2902	LJ's Mobile Catering DBA:	Supplies/Service	\$ 333.25	F10	09/22/2017
3248	LJ's Mobile Catering DBA:	Supplies/Service	\$ 501.80	F14	01/05/2018
3289	LJ's Mobile Catering DBA:	Supplies/Service	\$ 420.75	F10	01/19/2018
3307	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,019.30	F10	01/26/2018
LJ's Mobile Catering DBA: Total			\$ 11,947.60		
2758	Midwest Alarm Services	Supplies/Service	\$ 12,605.00	F36	08/11/2017
3215	Midwest Alarm Services	Supplies/Service	\$ 5,996.31	F36	12/15/2017
2653	Midwest Alarm Services	Supplies/Service	\$ 1,662.00	F10	07/21/2017
2972	Midwest Alarm Services	Supplies/Service	\$ 276.00	F10	10/13/2017
2916	Midwest Alarm Services	Supplies/Service	\$ 3,806.19	F36	09/22/2017
Midwest Alarm Services Total			\$ 24,345.50		
2718	Mutual Wheel Co	Supplies/Service	\$ 3,822.58	F10	08/04/2017
2746	Mutual Wheel Co	Supplies/Service	\$ 1,500.00	F10	08/11/2017
2820	Mutual Wheel Co	Supplies/Service	\$ 4,115.91	F10	08/31/2017
3154	Mutual Wheel Co	Supplies/Service	\$ 1,230.81	F10	12/01/2017
3203	Mutual Wheel Co	Supplies/Service	\$ 571.48	F10	12/15/2017
3232	Mutual Wheel Co	Supplies/Service	\$ 178.11	F10	12/22/2017
2627	Mutual Wheel Co	Supplies/Service	\$ 232.65	F10	07/14/2017
2640	Mutual Wheel Co	Supplies/Service	\$ 495.72	F10	07/14/2017
2666	Mutual Wheel Co	Supplies/Service	\$ 2,556.44	F10	07/21/2017
3075	Mutual Wheel Co	Supplies/Service	\$ 1,890.00	F10	11/10/2017
2950	Mutual Wheel Co	Supplies/Service	\$ 85.50	F10	10/06/2017
2980	Mutual Wheel Co	Supplies/Service	\$ 5,080.67	F10	10/13/2017
3028	Mutual Wheel Co	Supplies/Service	\$ 2,130.20	F10	10/27/2017
2873	Mutual Wheel Co	Supplies/Service	\$ 1,442.65	F10	09/15/2017
2906	Mutual Wheel Co	Supplies/Service	\$ 1,941.22	F10	09/22/2017
3269	Mutual Wheel Co	Supplies/Service	\$ 244.21	F10	01/12/2018
3311	Mutual Wheel Co	Supplies/Service	\$ 1,542.86	F10	01/26/2018
Mutual Wheel Co Total			\$ 29,061.01		

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
2733	National Everything Wholes	Supplies/Service	\$ 179.70	F65	08/04/2017
2760	National Everything Wholes	Supplies/Service	\$ 696.94	F65	08/11/2017
2801	National Everything Wholes	Supplies/Service	\$ 2,345.81	F65	08/25/2017
2834	National Everything Wholes	Supplies/Service	\$ 8.39	F65	08/31/2017
3185	National Everything Wholes	Supplies/Service	\$ 2,061.19	F65	12/08/2017
3243	National Everything Wholes	Supplies/Service	\$ 1,722.97	F65	12/22/2017
2619	National Everything Wholes	Supplies/Service	\$ 200.06	F65	07/07/2017
2699	National Everything Wholes	Supplies/Service	\$ 2,679.88	F65	07/28/2017
3061	National Everything Wholes	Supplies/Service	\$ 63.10	F65	11/03/2017
3061	National Everything Wholes	Supplies/Service	\$ 63.10	F65	11/10/2017
3090	National Everything Wholes	Supplies/Service	\$ 2,490.97	F65	11/10/2017
3116	National Everything Wholes	Supplies/Service	\$ 115.20	F65	11/17/2017
2991	National Everything Wholes	Supplies/Service	\$ 2,603.57	F65	10/13/2017
3012	National Everything Wholes	Supplies/Service	\$ 268.80	F65	10/20/2017
3042	National Everything Wholes	Supplies/Service	\$ 171.24	F65	10/27/2017
2889	National Everything Wholes	Supplies/Service	\$ 2,193.99	F65	09/15/2017
3257	National Everything Wholes	Supplies/Service	\$ 9.21	F65	01/05/2018
	National Everything Wholes Total		\$ 17,874.12		
2724	Office Express	Supplies/Service	\$ 327.24	F10	08/04/2017
2752	Office Express	Supplies/Service	\$ 912.25	F10	08/11/2017
2773	Office Express	Supplies/Service	\$ 808.82	F10	08/18/2017
2797	Office Express	Supplies/Service	\$ 632.67	F10	08/25/2017
2826	Office Express	Supplies/Service	\$ 1,113.84	F10	08/31/2017
3160	Office Express	Supplies/Service	\$ 316.26	F10	12/01/2017
3179	Office Express	Supplies/Service	\$ 115.61	F10	12/08/2017
3207	Office Express	Supplies/Service	\$ 94.73	F10	12/15/2017
3238	Office Express	Supplies/Service	\$ 739.20	F10	12/22/2017
2617	Office Express	Supplies/Service	\$ 277.93	F10	07/07/2017
2643	Office Express	Supplies/Service	\$ 120.84	F10	07/14/2017
2671	Office Express	Supplies/Service	\$ 285.47	F10	07/21/2017

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2690	Office Express	Supplies/Service	\$ 19.74	F10	07/28/2017
3058	Office Express	Supplies/Service	\$ 31.46	F10	11/03/2017
3082	Office Express	Supplies/Service	\$ 252.77	F10	11/10/2017
3110	Office Express	Supplies/Service	\$ 1,451.04	F10	11/17/2017
3134	Office Express	Supplies/Service	\$ 1,109.95	F10	11/24/2017
2955	Office Express	Supplies/Service	\$ 1,829.03	F10	10/06/2017
2986	Office Express	Supplies/Service	\$ 802.73	F10	10/13/2017
3007	Office Express	Supplies/Service	\$ 306.94	F10	10/20/2017
3034	Office Express	Supplies/Service	\$ 141.54	F10	10/27/2017
2879	Office Express	Supplies/Service	\$ 267.13	F10	09/15/2017
2910	Office Express	Supplies/Service	\$ 144.84	F10	09/22/2017
3254	Office Express	Supplies/Service	\$ 186.06	F20	01/05/2018
3276	Office Express	Supplies/Service	\$ 16.49	F10	01/12/2018
3296	Office Express	Supplies/Service	\$ 47.38	F10	01/19/2018
3317	Office Express	Supplies/Service	\$ 530.08	F10	01/26/2018
	Office Express Total		\$ 12,882.04		
2709	O'Keefe Elevator Co	Supplies/Service	\$ 3,600.00	F10	08/04/2017
2809	O'Keefe Elevator Co	Supplies/Service	\$ 276.00	F10	08/31/2017
3194	O'Keefe Elevator Co	Supplies/Service	\$ 857.43	F10	12/15/2017
3222	O'Keefe Elevator Co	Supplies/Service	\$ 7,408.28	F10	12/22/2017
2651	O'Keefe Elevator Co	Supplies/Service	\$ 184.00	F10	07/21/2017
3122	O'Keefe Elevator Co	Supplies/Service	\$ 2,257.00	F10	11/24/2017
2968	O'Keefe Elevator Co	Supplies/Service	\$ 736.00	F10	10/13/2017
2995	O'Keefe Elevator Co	Supplies/Service	\$ 7,106.38	F10	10/20/2017
3019	O'Keefe Elevator Co	Supplies/Service	\$ 1,331.50	F10	10/27/2017
2863	O'Keefe Elevator Co	Supplies/Service	\$ 1,012.00	F10	09/15/2017
2899	O'Keefe Elevator Co	Supplies/Service	\$ 966.00	F10	09/22/2017
3264	O'Keefe Elevator Co	Supplies/Service	\$ 1,002.86	F10	01/12/2018
3303	O'Keefe Elevator Co	Supplies/Service	\$ 2,192.00	F10	01/26/2018
	O'Keefe Elevator Co Total		\$ 28,929.45		

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2719	Ottsen Oil Inc	Supplies/Service	\$ 746.40	F10	08/04/2017
2747	Ottsen Oil Inc	Supplies/Service	\$ 78.81	F10	08/11/2017
2641	Ottsen Oil Inc	Supplies/Service	\$ 208.14	F10	07/14/2017
2951	Ottsen Oil Inc	Supplies/Service	\$ 74.64	F10	10/06/2017
3029	Ottsen Oil Inc	Supplies/Service	\$ 529.92	F10	10/27/2017
2907	Ottsen Oil Inc	Supplies/Service	\$ 2,360.74	F10	09/22/2017
3270	Ottsen Oil Inc	Supplies/Service	\$ 2,317.13	F10	01/12/2018
3312	Ottsen Oil Inc	Supplies/Service	\$ 395.85	F10	01/26/2018
	Ottsen Oil Inc Total		\$ 6,711.63		
2700	P & K Midwest	Supplies/Service	\$ 202.76	F10	08/04/2017
2702	P & K Midwest	Supplies/Service	\$ 50.91	F10	08/04/2017
3186	P & K Midwest	Supplies/Service	\$ 881.58	F10	12/15/2017
2634	P & K Midwest	Supplies/Service	\$ 3.92	F10	07/14/2017
3062	P & K Midwest	Supplies/Service	\$ 1,916.25	F10	11/10/2017
2960	P & K Midwest	Supplies/Service	\$ 306.60	F10	10/13/2017
2835	P & K Midwest	Supplies/Service	\$ 198.08	F10	09/08/2017
	P & K Midwest Total		\$ 3,560.10		
2720	Plumb Supply	Supplies/Service	\$ 156.18	F10	08/04/2017
2748	Plumb Supply	Supplies/Service	\$ 446.48	F10	08/11/2017
2769	Plumb Supply	Supplies/Service	\$ 971.62	F10	08/18/2017
2793	Plumb Supply	Supplies/Service	\$ 1,624.13	F10	08/25/2017
2821	Plumb Supply	Supplies/Service	\$ 406.04	F10	08/31/2017
3155	Plumb Supply	Supplies/Service	\$ 328.31	F10	12/01/2017
3174	Plumb Supply	Supplies/Service	\$ 71.34	F10	12/08/2017
3204	Plumb Supply	Supplies/Service	\$ 437.77	F10	12/15/2017
3233	Plumb Supply	Supplies/Service	\$ 497.41	F10	12/22/2017
2628	Plumb Supply	Supplies/Service	\$ 182.43	F10	07/14/2017
2667	Plumb Supply	Supplies/Service	\$ 1,497.05	F10	07/21/2017
2686	Plumb Supply	Supplies/Service	\$ 819.01	F10	07/28/2017
3055	Plumb Supply	Supplies/Service	\$ 164.02	F10	11/03/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3076	Plumb Supply	Supplies/Service	\$ 276.93	F10	11/10/2017
3105	Plumb Supply	Supplies/Service	\$ 520.77	F10	11/17/2017
3130	Plumb Supply	Supplies/Service	\$ 395.35	F10	11/24/2017
2952	Plumb Supply	Supplies/Service	\$ 315.39	F10	10/06/2017
2981	Plumb Supply	Supplies/Service	\$ 89.58	F10	10/13/2017
3004	Plumb Supply	Supplies/Service	\$ 236.54	F10	10/20/2017
3030	Plumb Supply	Supplies/Service	\$ 1,783.37	F10	10/27/2017
2852	Plumb Supply	Supplies/Service	\$ 709.10	F10	09/08/2017
2874	Plumb Supply	Supplies/Service	\$ 406.84	F10	09/15/2017
2908	Plumb Supply	Supplies/Service	\$ 1,640.37	F10	09/22/2017
3251	Plumb Supply	Supplies/Service	\$ 176.33	F17	01/05/2018
3271	Plumb Supply	Supplies/Service	\$ 328.35	F10	01/12/2018
3293	Plumb Supply	Supplies/Service	\$ 1,115.16	F10	01/19/2018
3313	Plumb Supply	Supplies/Service	\$ 707.43	F10	01/26/2018
	Plumb Supply Total		\$ 16,303.30		
2716	PPG Architectural Finishes	Supplies/Service	\$ 7.45	F10	08/04/2017
2744	PPG Architectural Finishes	Supplies/Service	\$ 99.12	F10	08/11/2017
2791	PPG Architectural Finishes	Supplies/Service	\$ 289.32	F10	08/25/2017
2817	PPG Architectural Finishes	Supplies/Service	\$ 92.02	F10	08/31/2017
3173	PPG Architectural Finishes	Supplies/Service	\$ 175.48	F10	12/08/2017
3202	PPG Architectural Finishes	Supplies/Service	\$ 122.92	F10	12/15/2017
3231	PPG Architectural Finishes	Supplies/Service	\$ 807.38	F10	12/22/2017
2639	PPG Architectural Finishes	Supplies/Service	\$ 206.40	F10	07/14/2017
2664	PPG Architectural Finishes	Supplies/Service	\$ 652.05	F10	07/21/2017
2685	PPG Architectural Finishes	Supplies/Service	\$ 113.31	F10	07/28/2017
3074	PPG Architectural Finishes	Supplies/Service	\$ 105.18	F10	11/10/2017
3103	PPG Architectural Finishes	Supplies/Service	\$ 28.98	F10	11/17/2017
3129	PPG Architectural Finishes	Supplies/Service	\$ 81.34	F10	11/24/2017
2948	PPG Architectural Finishes	Supplies/Service	\$ 54.95	F10	10/06/2017
2979	PPG Architectural Finishes	Supplies/Service	\$ 17.98	F10	10/13/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3002	PPG Architectural Finishes	Supplies/Service	\$ 190.60	F10	10/20/2017
3027	PPG Architectural Finishes	Supplies/Service	\$ 54.26	F10	10/27/2017
2849	PPG Architectural Finishes	Supplies/Service	\$ 14.49	F10	09/08/2017
2871	PPG Architectural Finishes	Supplies/Service	\$ 475.99	F10	09/15/2017
2905	PPG Architectural Finishes	Supplies/Service	\$ 14.49	F10	09/22/2017
3268	PPG Architectural Finishes	Supplies/Service	\$ 248.25	F10	01/12/2018
3292	PPG Architectural Finishes	Supplies/Service	\$ 160.73	F10	01/19/2018
3309	PPG Architectural Finishes	Supplies/Service	\$ 209.87	F10	01/26/2018
PPG Architectural Finishes Total			\$ 4,222.56		
3064	Price Industrial Electric	Supplies/Service	\$ 170.00	F10	11/10/2017
2886	Price Industrial Electric	Supplies/Service	\$ 11,720.25	F36	09/15/2017
Price Industrial Electric Total			\$ 11,890.25		
2765	Project Lead The Way	Supplies/Service	\$ 9,750.00	F10	08/18/2017
3146	Project Lead The Way	Supplies/Service	\$ 188.00	F10	12/01/2017
3196	Project Lead The Way	Supplies/Service	\$ 750.00	F10	12/15/2017
2865	Project Lead The Way	Supplies/Service	\$ 371.00	F10	09/15/2017
Project Lead The Way Total			\$ 11,059.00		
2631	Recover Health of Iowa Inc	Supplies/Service	\$ 234.00	F10	07/14/2017
Recover Health of Iowa Inc Total			\$ 234.00		
2768	Roto Rooter	Supplies/Service	\$ 240.00	F10	08/18/2017
3150	Roto Rooter	Supplies/Service	\$ 800.00	F10	12/01/2017
3227	Roto Rooter	Supplies/Service	\$ 480.00	F10	12/22/2017
2654	Roto Rooter	Supplies/Service	\$ 130.00	F10	07/21/2017
2677	Roto Rooter	Supplies/Service	\$ 850.00	F10	07/28/2017
3071	Roto Rooter	Supplies/Service	\$ 1,095.00	F10	11/10/2017
3023	Roto Rooter	Supplies/Service	\$ 250.00	F10	10/27/2017
3041	Roto Rooter	Supplies/Service	\$ 742.50	F36	10/27/2017
2867	Roto Rooter	Supplies/Service	\$ 360.00	F10	09/15/2017
Roto Rooter Total			\$ 4,947.50		
2770	Schimberg	Supplies/Service	\$ 1,090.14	F10	08/18/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
2794	Schimberg	Supplies/Service	\$ 564.83	F10	08/25/2017
2822	Schimberg	Supplies/Service	\$ 1,267.04	F10	08/31/2017
3156	Schimberg	Supplies/Service	\$ 22.44	F10	12/01/2017
3175	Schimberg	Supplies/Service	\$ 33.18	F10	12/08/2017
3234	Schimberg	Supplies/Service	\$ 21.00	F10	12/22/2017
2687	Schimberg	Supplies/Service	\$ 51.47	F10	07/28/2017
3077	Schimberg	Supplies/Service	\$ 406.29	F10	11/10/2017
3131	Schimberg	Supplies/Service	\$ 15.38	F10	11/24/2017
2982	Schimberg	Supplies/Service	\$ 56.11	F10	10/13/2017
2853	Schimberg	Supplies/Service	\$ 54.66	F10	09/08/2017
2875	Schimberg	Supplies/Service	\$ 199.94	F10	09/15/2017
3252	Schimberg	Supplies/Service	\$ 46.74	F18	01/05/2018
3272	Schimberg	Supplies/Service	\$ 85.44	F10	01/12/2018
3294	Schimberg	Supplies/Service	\$ 531.91	F10	01/19/2018
	Schimberg Total		\$ 4,446.57		
2721	School Bus Sales	Supplies/Service	\$ 3,027.74	F10	08/04/2017
2749	School Bus Sales	Supplies/Service	\$ 296.81	F10	08/11/2017
2771	School Bus Sales	Supplies/Service	\$ 1,933.61	F10	08/18/2017
2795	School Bus Sales	Supplies/Service	\$ 2,116.08	F10	08/25/2017
2823	School Bus Sales	Supplies/Service	\$ 5,981.11	F10	08/31/2017
3157	School Bus Sales	Supplies/Service	\$ 2,764.27	F10	12/01/2017
3176	School Bus Sales	Supplies/Service	\$ 2,767.51	F10	12/08/2017
3205	School Bus Sales	Supplies/Service	\$ 2,182.16	F10	12/15/2017
3235	School Bus Sales	Supplies/Service	\$ 318.36	F10	12/22/2017
2612	School Bus Sales	Supplies/Service	\$ 36.20	F10	07/07/2017
2629	School Bus Sales	Supplies/Service	\$ 403.02	F10	07/14/2017
2668	School Bus Sales	Supplies/Service	\$ 2,903.35	F10	07/21/2017
3056	School Bus Sales	Supplies/Service	\$ 9,473.53	F10	11/03/2017
3078	School Bus Sales	Supplies/Service	\$ 5,399.93	F10	11/10/2017
3106	School Bus Sales	Supplies/Service	\$ 116.18	F10	11/17/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3132	School Bus Sales	Supplies/Service	\$ 56.01	F10	11/24/2017
2983	School Bus Sales	Supplies/Service	\$ 7,206.70	F10	10/13/2017
3031	School Bus Sales	Supplies/Service	\$ 359.94	F10	10/27/2017
2876	School Bus Sales	Supplies/Service	\$ 6,938.56	F10	09/15/2017
3273	School Bus Sales	Supplies/Service	\$ 4,826.93	F10	01/12/2018
3314	School Bus Sales	Supplies/Service	\$ 1,303.56	F10	01/26/2018
	School Bus Sales Total		\$ 60,411.56		
2722	School Health Corporation	Supplies/Service	\$ 314.07	F10	08/04/2017
2750	School Health Corporation	Supplies/Service	\$ 14.27	F10	08/11/2017
2772	School Health Corporation	Supplies/Service	\$ 198.62	F10	08/18/2017
2824	School Health Corporation	Supplies/Service	\$ 224.94	F10	08/31/2017
3158	School Health Corporation	Supplies/Service	\$ 47.65	F10	12/01/2017
3206	School Health Corporation	Supplies/Service	\$ 75.34	F10	12/15/2017
3236	School Health Corporation	Supplies/Service	\$ 302.68	F10	12/22/2017
2613	School Health Corporation	Supplies/Service	\$ 14.14	F10	07/07/2017
2642	School Health Corporation	Supplies/Service	\$ 174.02	F10	07/14/2017
2669	School Health Corporation	Supplies/Service	\$ 247.53	F10	07/21/2017
2688	School Health Corporation	Supplies/Service	\$ 1,006.65	F10	07/28/2017
3057	School Health Corporation	Supplies/Service	\$ 298.46	F10	11/03/2017
3079	School Health Corporation	Supplies/Service	\$ 274.78	F10	11/10/2017
3107	School Health Corporation	Supplies/Service	\$ 457.33	F10	11/17/2017
3133	School Health Corporation	Supplies/Service	\$ 206.34	F10	11/24/2017
2953	School Health Corporation	Supplies/Service	\$ 70.93	F10	10/06/2017
2984	School Health Corporation	Supplies/Service	\$ 114.74	F10	10/13/2017
3005	School Health Corporation	Supplies/Service	\$ 92.39	F10	10/20/2017
3032	School Health Corporation	Supplies/Service	\$ 370.84	F10	10/27/2017
2854	School Health Corporation	Supplies/Service	\$ 8.53	F10	09/08/2017
2877	School Health Corporation	Supplies/Service	\$ 563.50	F10	09/15/2017
3253	School Health Corporation	Supplies/Service	\$ 50.16	F19	01/05/2018
3256	School Health Corporation	Supplies/Service	\$ 94.55	F62	01/05/2018

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3295	School Health Corporation	Supplies/Service	\$ 207.81	F10	01/19/2018
3315	School Health Corporation	Supplies/Service	\$ 22.03	F10	01/26/2018
School Health Corporation Total			\$ 5,452.30		
2704	Sherwin Williams - J St	Supplies/Service	\$ 359.00	F10	08/04/2017
2735	Sherwin Williams - J St	Supplies/Service	\$ 105.89	F10	08/11/2017
2761	Sherwin Williams - J St	Supplies/Service	\$ 97.70	F10	08/18/2017
2781	Sherwin Williams - J St	Supplies/Service	\$ 405.46	F10	08/25/2017
2804	Sherwin Williams - J St	Supplies/Service	\$ 289.36	F10	08/31/2017
2776	Sherwin Williams - J St	Supplies/Service	\$ 491.49	F36	08/18/2017
2830	Sherwin Williams - J St	Supplies/Service	\$ 31.06	F36	08/31/2017
3141	Sherwin Williams - J St	Supplies/Service	\$ 500.92	F10	12/01/2017
3165	Sherwin Williams - J St	Supplies/Service	\$ 222.41	F10	12/08/2017
3187	Sherwin Williams - J St	Supplies/Service	\$ 382.52	F10	12/15/2017
3219	Sherwin Williams - J St	Supplies/Service	\$ 360.88	F10	12/22/2017
2607	Sherwin Williams - J St	Supplies/Service	\$ 353.00	F10	07/07/2017
2621	Sherwin Williams - J St	Supplies/Service	\$ 79.65	F10	07/14/2017
2648	Sherwin Williams - J St	Supplies/Service	\$ 2,192.00	F10	07/21/2017
2657	Sherwin Williams - J St	Supplies/Service	\$ 477.33	F10	07/21/2017
2679	Sherwin Williams - J St	Supplies/Service	\$ 102.00	F10	07/28/2017
3044	Sherwin Williams - J St	Supplies/Service	\$ 705.00	F10	11/03/2017
3063	Sherwin Williams - J St	Supplies/Service	\$ 477.18	F10	11/10/2017
3092	Sherwin Williams - J St	Supplies/Service	\$ 410.94	F10	11/17/2017
3117	Sherwin Williams - J St	Supplies/Service	\$ 208.50	F10	11/24/2017
2939	Sherwin Williams - J St	Supplies/Service	\$ 144.42	F10	10/06/2017
2962	Sherwin Williams - J St	Supplies/Service	\$ 415.52	F10	10/13/2017
2992	Sherwin Williams - J St	Supplies/Service	\$ 2,492.55	F10	10/20/2017
3014	Sherwin Williams - J St	Supplies/Service	\$ 932.78	F10	10/27/2017
2836	Sherwin Williams - J St	Supplies/Service	\$ 189.10	F10	09/08/2017
2858	Sherwin Williams - J St	Supplies/Service	\$ 144.07	F10	09/15/2017
2891	Sherwin Williams - J St	Supplies/Service	\$ 2,471.17	F10	09/22/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3244	Sherwin Williams - J St	Supplies/Service	\$ 26.75	F10	01/05/2018
3259	Sherwin Williams - J St	Supplies/Service	\$ 186.68	F10	01/12/2018
3281	Sherwin Williams - J St	Supplies/Service	\$ 722.59	F10	01/19/2018
3300	Sherwin Williams - J St	Supplies/Service	\$ 304.49	F10	01/26/2018
Sherwin Williams - J St Total			\$ 16,282.41		
2751	Solberg's	Supplies/Service	\$ 84.00	F10	08/11/2017
2825	Solberg's	Supplies/Service	\$ 29.60	F10	08/31/2017
3177	Solberg's	Supplies/Service	\$ 1,045.21	F10	12/08/2017
2689	Solberg's	Supplies/Service	\$ 28.02	F10	07/28/2017
3080	Solberg's	Supplies/Service	\$ 320.25	F10	11/10/2017
3108	Solberg's	Supplies/Service	\$ 70.77	F10	11/17/2017
3006	Solberg's	Supplies/Service	\$ 99.40	F10	10/20/2017
3033	Solberg's	Supplies/Service	\$ 58.08	F10	10/27/2017
2888	Solberg's	Supplies/Service	\$ 967.83	F36	09/15/2017
3274	Solberg's	Supplies/Service	\$ 23.59	F10	01/12/2018
3316	Solberg's	Supplies/Service	\$ 70.77	F10	01/26/2018
Solberg's Total			\$ 2,797.52		
2723	Southwest Binding and Lami	Supplies/Service	\$ 194.07	F10	08/04/2017
2796	Southwest Binding and Lami	Supplies/Service	\$ 949.08	F10	08/25/2017
3159	Southwest Binding and Lami	Supplies/Service	\$ 339.80	F10	12/01/2017
3237	Southwest Binding and Lami	Supplies/Service	\$ 143.25	F10	12/22/2017
2670	Southwest Binding and Lami	Supplies/Service	\$ 164.97	F10	07/21/2017
3109	Southwest Binding and Lami	Supplies/Service	\$ 1,019.77	F10	11/17/2017
2985	Southwest Binding and Lami	Supplies/Service	\$ 492.18	F10	10/13/2017
2909	Southwest Binding and Lami	Supplies/Service	\$ 1,642.36	F10	09/22/2017
Southwest Binding and Lami Total			\$ 4,945.48		
2759	Teaching Strategies Inc	Supplies/Service	\$ 3,487.90	F65	08/11/2017
Teaching Strategies Inc Total			\$ 3,487.90		
2705	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 270.00	F10	08/04/2017
2762	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 309.28	F10	08/18/2017

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2782	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 874.50	F10	08/25/2017
2806	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 576.16	F10	08/31/2017
2608	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 3,382.22	F10	07/07/2017
2658	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 777.11	F10	07/21/2017
3045	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 708.61	F10	11/03/2017
3094	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,396.73	F10	11/17/2017
3118	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 700.00	F10	11/24/2017
2964	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,062.28	F10	10/13/2017
3015	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,242.69	F10	10/27/2017
2838	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,125.72	F10	09/08/2017
2859	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 439.52	F10	09/15/2017
2893	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 866.74	F10	09/22/2017
3260	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,455.99	F10	01/12/2018
3301	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,930.48	F10	01/26/2018
	Thomas Bus Sales of Iowa I Total		\$ 18,118.03		
2725	Thompson Truck and Trailer	Supplies/Service	\$ 622.07	F10	08/04/2017
2755	Thompson Truck and Trailer	Supplies/Service	\$ 2,245.79	F10	08/11/2017
2774	Thompson Truck and Trailer	Supplies/Service	\$ 228.58	F10	08/18/2017
2798	Thompson Truck and Trailer	Supplies/Service	\$ 161.74	F10	08/25/2017
3162	Thompson Truck and Trailer	Supplies/Service	\$ 211.07	F10	12/01/2017
3181	Thompson Truck and Trailer	Supplies/Service	\$ 554.21	F10	12/08/2017
3210	Thompson Truck and Trailer	Supplies/Service	\$ 942.25	F10	12/15/2017
3241	Thompson Truck and Trailer	Supplies/Service	\$ 48.48	F10	12/22/2017
2615	Thompson Truck and Trailer	Supplies/Service	\$ 411.82	F10	07/07/2017
2644	Thompson Truck and Trailer	Supplies/Service	\$ 1,049.66	F10	07/14/2017
2672	Thompson Truck and Trailer	Supplies/Service	\$ 4,663.86	F10	07/21/2017
3060	Thompson Truck and Trailer	Supplies/Service	\$ 2,423.35	F10	11/03/2017
3085	Thompson Truck and Trailer	Supplies/Service	\$ 852.88	F10	11/10/2017
3113	Thompson Truck and Trailer	Supplies/Service	\$ 2,261.30	F10	11/17/2017
2988	Thompson Truck and Trailer	Supplies/Service	\$ 1,221.58	F10	10/13/2017

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3009	Thompson Truck and Trailer	Supplies/Service	\$ 1,125.67	F10	10/20/2017
3037	Thompson Truck and Trailer	Supplies/Service	\$ 6,821.16	F10	10/27/2017
2882	Thompson Truck and Trailer	Supplies/Service	\$ 1,268.52	F10	09/15/2017
2913	Thompson Truck and Trailer	Supplies/Service	\$ 6,166.25	F10	09/22/2017
3278	Thompson Truck and Trailer	Supplies/Service	\$ 3,127.75	F10	01/12/2018
3319	Thompson Truck and Trailer	Supplies/Service	\$ 3,457.15	F10	01/26/2018
	Thompson Truck and Trailer Total		\$ 39,865.14		
3212	Tri-Dim Filter Corporation	Supplies/Service	\$ 361.25	F10	12/15/2017
3038	Tri-Dim Filter Corporation	Supplies/Service	\$ 9,747.85	F10	10/27/2017
2883	Tri-Dim Filter Corporation	Supplies/Service	\$ 737.84	F10	09/15/2017
	Tri-Dim Filter Corporation Total		\$ 10,846.94		
3178	Vetter Parks Lumber Co	Supplies/Service	\$ 84.88	F10	12/08/2017
3081	Vetter Parks Lumber Co	Supplies/Service	\$ 16.00	F10	11/10/2017
2954	Vetter Parks Lumber Co	Supplies/Service	\$ 336.51	F10	10/06/2017
2878	Vetter Parks Lumber Co	Supplies/Service	\$ 213.00	F10	09/15/2017
3275	Vetter Parks Lumber Co	Supplies/Service	\$ 408.40	F10	01/12/2018
	Vetter Parks Lumber Co Total		\$ 1,058.79		
2827	West Music Company Inc	Supplies/Service	\$ 27.20	F10	08/31/2017
3161	West Music Company Inc	Supplies/Service	\$ 761.16	F10	12/01/2017
3180	West Music Company Inc	Supplies/Service	\$ 81.79	F10	12/08/2017
3208	West Music Company Inc	Supplies/Service	\$ 2,759.63	F10	12/15/2017
3239	West Music Company Inc	Supplies/Service	\$ 303.60	F10	12/22/2017
3213	West Music Company Inc	Supplies/Service	\$ 20.15	F22	12/15/2017
2614	West Music Company Inc	Supplies/Service	\$ 479.48	F10	07/07/2017
2630	West Music Company Inc	Supplies/Service	\$ 929.99	F10	07/14/2017
2691	West Music Company Inc	Supplies/Service	\$ 519.99	F10	07/28/2017
3059	West Music Company Inc	Supplies/Service	\$ 581.44	F10	11/03/2017
3083	West Music Company Inc	Supplies/Service	\$ 295.78	F10	11/10/2017
3111	West Music Company Inc	Supplies/Service	\$ 3,989.79	F10	11/17/2017
3135	West Music Company Inc	Supplies/Service	\$ 616.30	F10	11/24/2017

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2956	West Music Company Inc	Supplies/Service	\$ 124.75	F10	10/06/2017
2987	West Music Company Inc	Supplies/Service	\$ 2,553.35	F10	10/13/2017
3008	West Music Company Inc	Supplies/Service	\$ 817.73	F10	10/20/2017
3035	West Music Company Inc	Supplies/Service	\$ 1,005.25	F10	10/27/2017
2855	West Music Company Inc	Supplies/Service	\$ 9,105.56	F10	09/08/2017
2880	West Music Company Inc	Supplies/Service	\$ 4,671.15	F10	09/15/2017
2911	West Music Company Inc	Supplies/Service	\$ 951.40	F10	09/22/2017
3277	West Music Company Inc	Supplies/Service	\$ 13,115.43	F10	01/12/2018
3297	West Music Company Inc	Supplies/Service	\$ 654.40	F10	01/19/2018
3318	West Music Company Inc	Supplies/Service	\$ 20,585.51	F10	01/26/2018
	West Music Company Inc Total		\$ 64,950.83		
	Grand Total		\$ 1,715,017.73		