

Cedar Rapids Community Schools (FY 14-15)
US Bank Payment Plus Transactions April 1, 2015 - June 30, 2015

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
117	ABBE CENTER FOR COMMUNITY	Supplies / Service	\$ 25,000.00	F10	5/1/2015
133	ABBE CENTER FOR COMMUNITY	Supplies / Service	\$ 533.00	F10	5/21/2015
153	ABBE CENTER FOR COMMUNITY	Supplies / Service	\$ 25,000.00	F10	5/21/2015
275	ABBE CENTER FOR COMMUNITY	Supplies / Service	\$ 25,000.00	F10	6/26/2016
	ABBE CENTER FOR COMMUNITY Total		\$ 75,533.00		
147	ACCO UNLIMITED CORPORATION	Supplies / Service	\$ 256.61	F10	5/21/2015
186	ACCO UNLIMITED CORPORATION	Supplies / Service	\$ 664.65	F10	6/4/2015
260	ACCO UNLIMITED CORPORATION	Supplies / Service	\$ 898.68	F10	6/26/2016
	ACCO UNLIMITED CORPORATION Total		\$ 1,819.94		
139	ACME TOOLS	Supplies / Service	\$ 2,365.99	F10	5/21/2015
166	ACME TOOLS	Supplies / Service	\$ 144.99	F10	5/21/2015
286	ACME TOOLS	Supplies / Service	\$ 81.90	F10	6/26/2016
	ACME TOOLS Total		\$ 2,592.88		
156	ADEL WHOLESale	Supplies / Service	\$ 4,228.20	F10	5/21/2015
196	ADEL WHOLESale	Supplies / Service	\$ 4,247.32	F10	6/4/2015
245	ADEL WHOLESale	Supplies / Service	\$ 640.65	F10	6/19/2015
277	ADEL WHOLESale	Supplies / Service	\$ 644.42	F10	6/26/2016
	ADEL WHOLESale Total		\$ 9,760.59		
176	AL'S FULL SERVICE	Supplies / Service	\$ 614.77	F10	6/4/2015
191	AL'S FULL SERVICE	Supplies / Service	\$ 286.35	F10	6/4/2015
271	AL'S FULL SERVICE	Supplies / Service	\$ 334.34	F10	6/26/2016
	AL'S FULL SERVICE Total		\$ 1,235.46		
132	ALTORFER INC	Supplies / Service	\$ 1,172.86	F10	5/21/2015
215	ALTORFER INC	Supplies / Service	\$ 2,731.29	F10	6/11/2015
243	ALTORFER INC	Supplies / Service	\$ 718.60	F10	6/19/2015
	ALTORFER INC Total		\$ 4,622.75		
212	ARAMARK UNIFORM SERVICES	Supplies / Service	\$ 517.02	F10	6/11/2015
	ARAMARK UNIFORM SERVICES Total		\$ 517.02		
116	AREA SUBSTANCE ABUSE COUNCIL	Supplies / Service	\$ 1,312.00	F10	5/1/2015
	AREA SUBSTANCE ABUSE COUNCIL Total		\$ 1,312.00		

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270	AUTO-JET MUFFLER CORP	Supplies / Service	\$ 1,538.26	F10	6/26/2016
	AUTO-JET MUFFLER CORP Total		\$ 1,538.26		
194	B G BRECKE INC	Supplies / Service	\$ 1,057.23	F10	6/4/2015
259	B G BRECKE INC	Supplies / Service	\$ 7,286.83	F36	6/19/2015
	B G BRECKE INC Total		\$ 8,344.06		
187	BIG RIGGER BUILDERS INC	Supplies / Service	\$ 1,312.25	F10	6/4/2015
208	BIG RIGGER BUILDERS INC	Supplies / Service	\$ 15,966.68	F22	6/4/2015
	BIG RIGGER BUILDERS INC Total		\$ 17,278.93		
171	CERTIFIED LABORATORIES	Supplies / Service	\$ 4,345.00	F10	5/21/2015
	CERTIFIED LABORATORIES Total		\$ 4,345.00		
103	D&N FENCE CO INC	Supplies / Service	\$ 4,760.00	F10	4/16/2015
122	D&N FENCE CO INC	Supplies / Service	\$ 475.00	F10	5/8/2015
	D&N FENCE CO INC Total		\$ 5,235.00		
247	DISCOUNT SCHOOL SUPPLY	Supplies / Service	\$ 68.15	F10	6/19/2015
	DISCOUNT SCHOOL SUPPLY Total		\$ 68.15		
157	DOORS INC	Supplies / Service	\$ 2,620.12	F10	5/21/2015
146	DOORS INC	Supplies / Service	\$ 3,575.00	F36	5/21/2015
197	DOORS INC	Supplies / Service	\$ 2,189.86	F10	6/4/2015
257	DOORS INC	Supplies / Service	\$ 1,165.00	F22	6/19/2015
	DOORS INC Total		\$ 9,549.98		
102	FERGUSON ENTERPRISES	Supplies / Service	\$ 1,254.46	F10	4/16/2015
110	FERGUSON ENTERPRISES	Supplies / Service	\$ 1,995.84	F10	4/16/2015
130	FERGUSON ENTERPRISES	Supplies / Service	\$ 65.12	F10	5/21/2015
150	FERGUSON ENTERPRISES	Supplies / Service	\$ 1,716.77	F10	5/21/2015
192	FERGUSON ENTERPRISES	Supplies / Service	\$ 640.72	F10	6/4/2015
272	FERGUSON ENTERPRISES	Supplies / Service	\$ 1,474.04	F10	6/26/2016
	FERGUSON ENTERPRISES Total		\$ 7,146.95		
145	FOLLETT SCHOOL SOLUTIONS I	Supplies / Service	\$ 1,541.27	F10	5/21/2015
185	FOLLETT SCHOOL SOLUTIONS I	Supplies / Service	\$ 694.16	F10	6/4/2015
230	FOLLETT SCHOOL SOLUTIONS I	Supplies / Service	\$ 333.05	F10	6/11/2015

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	FOLLETT SCHOOL SOLUTIONS I Total		\$ 2,568.48		
121	GREENWOOD CLEANING SYSTEMS	Supplies / Service	\$ 14,814.00	F10	5/8/2015
134	GREENWOOD CLEANING SYSTEMS	Supplies / Service	\$ 4,017.88	F10	5/21/2015
155	GREENWOOD CLEANING SYSTEMS	Supplies / Service	\$ 4,239.50	F10	5/21/2015
195	GREENWOOD CLEANING SYSTEMS	Supplies / Service	\$ 4,358.27	F10	6/4/2015
276	GREENWOOD CLEANING SYSTEMS	Supplies / Service	\$ 1,740.57	F10	6/26/2016
298	GREENWOOD CLEANING SYSTEMS	Supplies / Service	\$ 57,053.59	F36	6/26/2016
	GREENWOOD CLEANING SYSTEMS Total		\$ 86,223.81		
131	GRIGGS MUSIC	Supplies / Service	\$ 925.00	F10	5/21/2015
151	GRIGGS MUSIC	Supplies / Service	\$ 54.60	F10	5/21/2015
214	GRIGGS MUSIC	Supplies / Service	\$ 225.00	F10	6/11/2015
242	GRIGGS MUSIC	Supplies / Service	\$ 144.00	F10	6/19/2015
273	GRIGGS MUSIC	Supplies / Service	\$ 332.69	F10	6/26/2016
	GRIGGS MUSIC Total		\$ 1,681.29		
111	HAWKEYE COMMUNICATION	Supplies / Service	\$ 2,282.48	F10	4/16/2015
114	HAWKEYE COMMUNICATION	Supplies / Service	\$ 3,895.00	F36	4/23/2015
123	HAWKEYE COMMUNICATION	Supplies / Service	\$ 51.00	F10	5/8/2015
158	HAWKEYE COMMUNICATION	Supplies / Service	\$ 111.83	F10	5/21/2015
248	HAWKEYE COMMUNICATION	Supplies / Service	\$ 36.00	F10	6/19/2015
	HAWKEYE COMMUNICATION Total		\$ 6,376.31		
160	HAWKEYE FIRE & SAFETY COMP	Supplies / Service	\$ 132.75	F10	5/21/2015
279	HAWKEYE FIRE & SAFETY COMP	Supplies / Service	\$ 1,895.60	F10	6/26/2016
	HAWKEYE FIRE & SAFETY COMP Total		\$ 2,028.35		
199	HIAWATHA WATER CO	Supplies / Service	\$ 1,262.64	F10	6/4/2015
	HIAWATHA WATER CO Total		\$ 1,262.64		
143	INQUIREHIRE	Supplies / Service	\$ 744.00	F10	5/21/2015
183	INQUIREHIRE	Supplies / Service	\$ 477.50	F10	6/4/2015
294	INQUIREHIRE	Supplies / Service	\$ 710.00	F10	6/26/2016
	INQUIREHIRE Total		\$ 1,931.50		
206	IOWA MS INC	Supplies / Service	\$ 1,749.16	F10	6/4/2015

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	IOWA MS INC Total		\$ 1,749.16		
218	J&A PRINTING INC	Supplies / Service	\$ 14,980.05	F10	6/11/2015
	J&A PRINTING INC Total		\$ 14,980.05		
124	J.P. GASWAY CO	Supplies / Service	\$ 4,520.61	F10	5/8/2015
135	J.P. GASWAY CO	Supplies / Service	\$ 1,809.94	F10	5/21/2015
159	J.P. GASWAY CO	Supplies / Service	\$ 22,813.74	F10	5/21/2015
180	J.P. GASWAY CO	Supplies / Service	\$ 1,302.56	F10	6/4/2015
198	J.P. GASWAY CO	Supplies / Service	\$ 168.75	F10	6/4/2015
216	J.P. GASWAY CO	Supplies / Service	\$ 2,773.30	F10	6/11/2015
278	J.P. GASWAY CO	Supplies / Service	\$ 4,656.44	F10	6/26/2016
	J.P. GASWAY CO Total		\$ 38,045.34		
129	J.W. PEPPER & SON, INC.	Supplies / Service	\$ 422.41	F10	5/21/2015
149	J.W. PEPPER & SON, INC.	Supplies / Service	\$ 39.44	F10	5/21/2015
175	J.W. PEPPER & SON, INC.	Supplies / Service	\$ 69.83	F10	6/4/2015
190	J.W. PEPPER & SON, INC.	Supplies / Service	\$ 85.99	F10	6/4/2015
213	J.W. PEPPER & SON, INC.	Supplies / Service	\$ 246.40	F10	6/11/2015
	J.W. PEPPER & SON, INC. Total		\$ 864.07		
177	JUNGE CENTER POINT	Supplies / Service	\$ 703.29	F10	6/4/2015
	JUNGE CENTER POINT Total		\$ 703.29		
238	KAGAN PUBLISHING INC	Supplies / Service	\$ 2,999.00	F10	6/19/2015
265	KAGAN PUBLISHING INC	Supplies / Service	\$ 408.00	F10	6/26/2016
	KAGAN PUBLISHING INC Total		\$ 3,407.00		
136	KOCH BROTHERS	Supplies / Service	\$ 84.65	F10	5/21/2015
137	KOCH BROTHERS	Supplies / Service	\$ 1,211.25	F10	5/21/2015
162	KOCH BROTHERS	Supplies / Service	\$ 219.50	F10	5/21/2015
163	KOCH BROTHERS	Supplies / Service	\$ 171.28	F10	5/21/2015
200	KOCH BROTHERS	Supplies / Service	\$ 254.55	F10	6/4/2015
219	KOCH BROTHERS	Supplies / Service	\$ 39,799.60	F10	6/11/2015
220	KOCH BROTHERS	Supplies / Service	\$ 49.81	F10	6/11/2015
232	KOCH BROTHERS	Supplies / Service	\$ 183.81	F61	6/11/2015

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234	KOCH BROTHERS	Supplies / Service	\$ 81.54	F62	6/11/2015
281	KOCH BROTHERS	Supplies / Service	\$ 88.45	F10	6/26/2016
282	KOCH BROTHERS	Supplies / Service	\$ 105.92	F10	6/26/2016
	KOCH BROTHERS Total		\$ 42,250.36		
262	LIFE TIME FENCE COMPANY	Supplies / Service	\$ 7,840.00	F10	6/26/2016
	LIFE TIME FENCE COMPANY Total		\$ 7,840.00		
235	LJ'S MOBILE CATERING DBA:	Supplies / Service	\$ 631.30	F65	6/11/2015
246	LJ'S MOBILE CATERING DBA:	Supplies / Service	\$ 821.50	F10	6/19/2015
	LJ'S MOBILE CATERING DBA: Total		\$ 1,452.80		
209	MCGRAW-HILL SCHOOL DIVISION	Supplies / Service	\$ 26,524.09	F10	6/11/2015
233	MCGRAW-HILL SCHOOL DIVISION	Supplies / Service	\$ 2,451.59	F62	6/11/2015
266	MCGRAW-HILL SCHOOL DIVISION	Supplies / Service	\$ 23,936.27	F10	6/26/2016
115	MCGRAW-HILL SCHOOL DIVISION	Supplies / Service	\$ 100,142.76	F10	5/1/2015
118	MCGRAW-HILL SCHOOL DIVISION	Supplies / Service	\$ 75.92	F10	5/8/2015
	MCGRAW-HILL SCHOOL DIVISION Total		\$ 153,130.63		
138	MUTUAL WHEEL CO	Supplies / Service	\$ 833.59	F10	5/21/2015
164	MUTUAL WHEEL CO	Supplies / Service	\$ 112.48	F10	5/21/2015
221	MUTUAL WHEEL CO	Supplies / Service	\$ 981.70	F10	6/11/2015
250	MUTUAL WHEEL CO	Supplies / Service	\$ 71.56	F10	6/19/2015
283	MUTUAL WHEEL CO	Supplies / Service	\$ 195.78	F10	6/26/2016
	MUTUAL WHEEL CO Total		\$ 2,195.11		
182	OFFICE EXPRESS	Supplies / Service	\$ 195.82	F10	6/4/2015
204	OFFICE EXPRESS	Supplies / Service	\$ 210.58	F10	6/4/2015
226	OFFICE EXPRESS	Supplies / Service	\$ 495.84	F10	6/11/2015
255	OFFICE EXPRESS	Supplies / Service	\$ 59.90	F10	6/19/2015
292	OFFICE EXPRESS	Supplies / Service	\$ 296.93	F10	6/26/2016
	OFFICE EXPRESS Total		\$ 1,259.07		
152	O'KEEFE ELEVATOR CO	Supplies / Service	\$ 425.00	F10	5/21/2015
193	O'KEEFE ELEVATOR CO	Supplies / Service	\$ 3,378.61	F10	6/4/2015
274	O'KEEFE ELEVATOR CO	Supplies / Service	\$ 1,020.00	F10	6/26/2016

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	O'KEEFE ELEVATOR CO Total		\$ 4,823.61		
284	OTTSEN OIL INC	Supplies / Service	\$ 76.54	F10	6/26/2016
	OTTSEN OIL INC Total		\$ 76.54		
236	P & K MIDWEST	Supplies / Service	\$ 1,893.73	F10	6/19/2015
263	P & K MIDWEST	Supplies / Service	\$ 574.15	F10	6/26/2016
	P & K MIDWEST Total		\$ 2,467.88		
244	PC & MACEXCHANGE	Supplies / Service	\$ 399.00	F10	6/19/2015
	PC & MACEXCHANGE Total		\$ 399.00		
165	PLUMB SUPPLY	Supplies / Service	\$ 3,043.26	F10	5/21/2015
201	PLUMB SUPPLY	Supplies / Service	\$ 994.60	F10	6/4/2015
285	PLUMB SUPPLY	Supplies / Service	\$ 506.91	F10	6/26/2016
	PLUMB SUPPLY Total		\$ 4,544.77		
161	PPG ARCHITECTURAL FINISHES	Supplies / Service	\$ 1,398.01	F10	5/21/2015
217	PPG ARCHITECTURAL FINISHES	Supplies / Service	\$ 667.12	F10	6/11/2015
249	PPG ARCHITECTURAL FINISHES	Supplies / Service	\$ 2,410.44	F10	6/19/2015
280	PPG ARCHITECTURAL FINISHES	Supplies / Service	\$ 116.00	F10	6/26/2016
	PPG ARCHITECTURAL FINISHES Total		\$ 4,591.57		
261	PREMIER OFFICE EQUIPMENT	Supplies / Service	\$ 100.64	F10	6/26/2016
	PREMIER OFFICE EQUIPMENT Total		\$ 100.64		
154	QUALITY CARE	Supplies / Service	\$ 3,345.00	F10	5/21/2015
179	QUALITY CARE	Supplies / Service	\$ 2,467.90	F10	6/4/2015
	QUALITY CARE Total		\$ 5,812.90		
140	RADIO COMMUNICATIONS COMPA	Supplies / Service	\$ 120.00	F10	5/21/2015
167	RADIO COMMUNICATIONS COMPA	Supplies / Service	\$ 692.50	F10	5/21/2015
173	RADIO COMMUNICATIONS COMPA	Supplies / Service	\$ 134.95	F22	5/21/2015
181	RADIO COMMUNICATIONS COMPA	Supplies / Service	\$ 120.00	F10	6/4/2015
202	RADIO COMMUNICATIONS COMPA	Supplies / Service	\$ 1,826.37	F10	6/4/2015
251	RADIO COMMUNICATIONS COMPA	Supplies / Service	\$ 3,125.02	F10	6/19/2015
287	RADIO COMMUNICATIONS COMPA	Supplies / Service	\$ 402.50	F10	6/26/2016
	RADIO COMMUNICATIONS COMPA Total		\$ 6,421.34		

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228	RECOVER HEALTH OF IOWA INC	Supplies / Service	\$ 4,475.25	F10	6/11/2015
	RECOVER HEALTH OF IOWA INC Total		\$ 4,475.25		
299	ROTO ROOTER	Supplies / Service	\$ 13,500.00	F36	6/26/2016
	ROTO ROOTER Total		\$ 13,500.00		
125	SCHIMBERG	Supplies / Service	\$ 1,073.44	F10	5/8/2015
168	SCHIMBERG	Supplies / Service	\$ 3,765.38	F10	5/21/2015
112	SCHIMBERG	Supplies / Service	\$ 1,521.67	F10	4/23/2015
222	SCHIMBERG	Supplies / Service	\$ 402.25	F10	6/11/2015
231	SCHIMBERG	Supplies / Service	\$ 7,334.07	F36	6/11/2015
252	SCHIMBERG	Supplies / Service	\$ 1,416.95	F10	6/19/2015
288	SCHIMBERG	Supplies / Service	\$ 238.16	F10	6/26/2016
	SCHIMBERG Total		\$ 15,751.92		
141	SCHOOL BUS SALES	Supplies / Service	\$ 118.09	F10	5/21/2015
169	SCHOOL BUS SALES	Supplies / Service	\$ 1,162.51	F10	5/21/2015
203	SCHOOL BUS SALES	Supplies / Service	\$ 365.11	F10	6/4/2015
223	SCHOOL BUS SALES	Supplies / Service	\$ 704.55	F10	6/11/2015
253	SCHOOL BUS SALES	Supplies / Service	\$ 2,599.00	F10	6/19/2015
289	SCHOOL BUS SALES	Supplies / Service	\$ 587.78	F10	6/26/2016
	SCHOOL BUS SALES Total		\$ 5,537.04		
188	SCHULTZ STRINGS	Supplies / Service	\$ 303.95	F10	6/4/2015
	SCHULTZ STRINGS Total		\$ 303.95		
237	SHERWIN WILLIAMS - J ST	Supplies / Service	\$ 915.06	F10	6/19/2015
264	SHERWIN WILLIAMS - J ST	Supplies / Service	\$ 315.60	F10	6/26/2016
297	SHERWIN WILLIAMS - J ST	Supplies / Service	\$ 231.56	F36	6/26/2016
101	SHERWIN WILLIAMS - J ST	Supplies / Service	\$ 464.05	F10	4/23/2015
109	SHERWIN WILLIAMS - J ST	Supplies / Service	\$ 835.35	F10	4/23/2015
127	SHERWIN WILLIAMS - J ST	Supplies / Service	\$ 290.36	F10	5/21/2015
	SHERWIN WILLIAMS - J ST Total		\$ 3,051.98		
224	SOLBERG'S	Supplies / Service	\$ 70.48	F10	6/11/2015
254	SOLBERG'S	Supplies / Service	\$ 87.20	F10	6/19/2015

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290	SOLBERG'S	Supplies / Service	\$ 80.27	F10	6/26/2016
	SOLBERG'S Total		\$ 237.95		
225	SOUTHWEST BINDING AND LAMI	Supplies / Service	\$ 511.44	F10	6/11/2015
291	SOUTHWEST BINDING AND LAMI	Supplies / Service	\$ 1,105.06	F10	6/26/2016
	SOUTHWEST BINDING AND LAMI Total		\$ 1,616.50		
268	SPRINGVILLE COMMUNITY SCHO	Supplies / Service	\$ 3,060.50	F10	6/26/2016
	SPRINGVILLE COMMUNITY SCHO Total		\$ 3,060.50		
178	STREFF ELECTRICAL CONTRACT	Supplies / Service	\$ 289.40	F10	6/4/2015
241	STREFF ELECTRICAL CONTRACT	Supplies / Service	\$ 1,530.90	F10	6/19/2015
258	STREFF ELECTRICAL CONTRACT	Supplies / Service	\$ 7,493.70	F36	6/19/2015
	STREFF ELECTRICAL CONTRACT Total		\$ 9,314.00		
210	TALLGRASS BUSINESS RESOURC	Supplies / Service	\$ 87.99	F10	6/11/2015
239	TALLGRASS BUSINESS RESOURC	Supplies / Service	\$ 302.52	F10	6/19/2015
267	TALLGRASS BUSINESS RESOURC	Supplies / Service	\$ 212.29	F10	6/26/2016
	TALLGRASS BUSINESS RESOURC Total		\$ 602.80		
120	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 284.34	F10	5/8/2015
128	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 757.52	F10	5/21/2015
148	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 1,133.58	F10	5/21/2015
174	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 333.22	F10	6/4/2015
189	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 264.89	F10	6/4/2015
211	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 414.25	F10	6/11/2015
240	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 653.39	F10	6/19/2015
269	THOMAS BUS SALES OF IOWA I	Supplies / Service	\$ 289.32	F10	6/26/2016
	THOMAS BUS SALES OF IOWA I Total		\$ 4,130.51		
119	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 2,259.32	F10	5/8/2015
144	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 1,987.68	F10	5/21/2015
172	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 6,342.85	F10	5/21/2015
113	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 539.98	F10	4/23/2015
184	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 5,212.72	F10	6/4/2015
207	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 82.50	F10	6/4/2015

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229	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 80.42	F10	6/11/2015
256	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 409.42	F10	6/19/2015
295	THOMPSON TRUCK AND TRAILER	Supplies / Service	\$ 1,644.16	F10	6/26/2016
	THOMPSON TRUCK AND TRAILER Total		\$ 18,559.05		
104	WEST MUSIC COMPANY INC	Supplies / Service	\$ 420.00	F10	4/23/2015
126	WEST MUSIC COMPANY INC	Supplies / Service	\$ 3,398.65	F10	5/8/2015
142	WEST MUSIC COMPANY INC	Supplies / Service	\$ 855.97	F10	5/21/2015
170	WEST MUSIC COMPANY INC	Supplies / Service	\$ 659.69	F10	5/21/2015
205	WEST MUSIC COMPANY INC	Supplies / Service	\$ 3,500.00	F10	6/4/2015
227	WEST MUSIC COMPANY INC	Supplies / Service	\$ 7,913.21	F10	6/11/2015
293	WEST MUSIC COMPANY INC	Supplies / Service	\$ 453.29	F10	6/26/2016
296	WEST MUSIC COMPANY INC	Supplies / Service	\$ 94.95	F22	6/26/2016
	WEST MUSIC COMPANY INC Total		\$ 17,295.76		
	Grand Total		\$ 647,524.69		