CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 01/01/2025 - 01/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$41.54
Abram, Kimberly	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
ACME TOOLS	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$637.00
Adams, Elizabeth M	ELSC_Nursing_Health Srvcs_Travel-Staff	$347.44
ADVANTAGE COMPANIES	ELSC_Superintendent_Other Prof Srvc	$12.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$72,620.84
ALL SURFACES, INC.	ViolaG_Building_Repair Parts	$12.32
ALL TEMP REFRIGERATION INC	Arthur_Building_F/N Indirect_Repair & Maint	$889.00
ALL TEMP REFRIGERATION INC	ELSC_Building_Repair/Maint	$720.00
ALL TEMP REFRIGERATION INC	GrWood_Building_F/N Indirect_Repair & Maintenance	$2,222.50
ALL TEMP REFRIGERATION INC	HMS_Building_F/N Indirect_Repair & Maintenance	$3,617.00
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	$4.49
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$32.96
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L1_Instr Supply	$60.58
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	$332.64
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L3_Instr Supply	$468.63
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	$1,095.58
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$16.83
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	$199.99
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$33.90
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$19.97
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Equip $500-$4999/unit	($999.95)
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	$60.99
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$30.68
AMAZON CAPITAL SERVICES INC.	ELSC_Human Resource_Other Supply	$149.20
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 3_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$78.44
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$150.33
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$18.99
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curr Srvc_ISL_Other Supply	$54.02
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	($85.47)
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	$22.14
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$75.08
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$311.47
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$13.91
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$88.30
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$311.63
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$240.78
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	$260.40
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Medical Supply	$80.20
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$109.99

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Art_School_Instr Supply	$836.28
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$26.93
AMAZON CAPITAL SERVICES INC.	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$155.93
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Impr_Instr Supply	$47.94
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Other Supply	$224.21
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Custodial_Other Supply	$52.86
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	$41.98
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$80.00
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$160.92
AMAZON CAPITAL SERVICES INC.	GrWood_Title I_Parent Engage_Other Supply	$42.45
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Library Books	$39.45
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	$36.13
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$69.04
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$180.63
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$111.96
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$272.17
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	$19.95
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$143.62
AMAZON CAPITAL SERVICES INC.	Hoover_Building_Repair Parts	$369.16
AMAZON CAPITAL SERVICES INC.	Hoover_Library_Media_School_Office Supply	$35.16
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$136.54
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$20.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Other Supply	$136.59
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Soc Sci_School_Instr Supply	$35.00
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$122.02
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$137.13
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$158.12
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_Furn/Eq_Other Supply	$154.99
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruc_L3_Instr Supply	$30.98
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruct_L1_Instr Supply	$55.92
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruct_L2_Instr Supply	$112.39
AMAZON CAPITAL SERVICES INC.	KHS_Custodial_Custod Supply	$19.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Nursing_School_Medical Supply	$27.79
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$176.87
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	$62.18
AMAZON CAPITAL SERVICES INC.	MMS_Guidance_School_Office Supply	$17.66
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$13.13
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$50.47
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$577.58
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$606.78
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$14.94
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$29.98
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$390.37
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$23.17

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$81.03
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$217.44
AMAZON CAPITAL SERVICES INC.	RMS_Categ/Grants_CRCSD Fnd_Other Supply	$3,282.28
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Enrich_Other Supply	$33.29
AMAZON CAPITAL SERVICES INC.	RMS_Guidance_School_Office Supply	$72.30
AMAZON CAPITAL SERVICES INC.	RMS_Library_Media_School_Library Books	$148.27
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$32.28
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_Health&PE_School_Instr Supply	$59.99
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Instr Supply	$23.99
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$83.50
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$232.52
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$362.05
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruct_L3_Instr Supply	$51.93
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$746.35
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Band_School_Instr Supply	$26.79
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$27.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$16.61
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L1_Instr Supply	$6.98
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	$15.99
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3_Instr Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$267.00
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$189.71
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$474.88
AMAZON CAPITAL SERVICES INC.	Transition Ctr_Categ/Grant_SPED Activ_Instr Supply	$5.80
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$27.10
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$166.93
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$177.62
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_ESSER III_Library Books	$104.90
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	$60.35
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$129.24
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	$258.01
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$1,711.79
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	$1,551.95
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	$94.95
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$251.37
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$38.68
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$76.98
AMAZON CAPITAL SERVICES INC.	Wright_Spec Instruct_L3_Instr Supply	$74.77
AMAZON CAPITAL SERVICES INC.	WWillow_Building_Repair Parts	$136.85
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$466.01
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$188.99
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$952.45
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$29,513.71
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_ISL_Instruct Supply	$973.77

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Vendor Name	Description	Check Total
Anderson, Avery D	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$135.00
Anderson, Clair O	ELSC_Spec Instruc_L3_Travel-Staff	$364.48
Anderson, Lonna L	ELSC_OLL_Chief Area 3_Travel - Staff	$271.23
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$119.90
ANDREW JAMES MARK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ANDREW JAMES MARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ANDREW JAMES MARK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
ANNA OR TIM WILSON	ELSC_Business_BankSrvcChrg	($11.00)
ANNA OR TIM WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
ANTOINE SHUNTEA JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
ANTOINE SHUNTEA JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
APPLE INC	ELSC_OLL_Reg Prog_ISL_Tech NonCapital (<$5000/unit	$9,960.00
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$310.68
ASIFLEX	Health Savings Account	$16,809.99
Atkins, Elizabeth K	RMS_Inst Staff Dev_MSAP_Travel - Staff	$65.00
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BAKER GROUP	FMS_Building_B/G_Repair/Maint	$171.00
BAKER GROUP	JHS_Building_B/G_Repair/Maint	$684.00
BAKER GROUP	WWillow_Building_Repair/Maint	$684.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Other Supply	$413.00
Barker, Melissa A	ELSC_Nursing_Health Srvcs_Travel-Staff	$28.95
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_Band_MusicRepair_NonCapEq>$500-$4	$1,000.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$36.44
Becker, Kristin M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$291.90
Becker, Kristin M	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$135.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$15,754.15
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	$2,471.00
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$42.95
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Building_Repair/Maint	$845.27
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	$1,278.63
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$1,484.41
BOWKER MECHANICAL CONTRACTORS LL	FMS_Building_B/G_Inspect/License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Grant_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Inspect&License	$219.49
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$251.67
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	$495.49
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	HMS_Building_B/G_Inspect/License	$171.58

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$169.93
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_B/G_Inspect/License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Inspect&License	$296.89
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Inspect&License	$219.49
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$470.59
BOWKER MECHANICAL CONTRACTORS LL	KHS_Building_B/G_Inspect/License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Repair/Maint	$300.27
BOWKER MECHANICAL CONTRACTORS LL	MapleGr_Builidng_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Inspect/License	$128.69
BOWKER MECHANICAL CONTRACTORS LL	MMS_Building_B/G_Inspect/License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Inspect&License	$271.84
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$570.22
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$357.63
BOWKER MECHANICAL CONTRACTORS LL	RMS_Building_B/G_Inspect/License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	TMS_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	TrumanECC_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Inspect&License	$128.69
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Inspect&License	$271.84
BOWKER MECHANICAL CONTRACTORS LL	WHS_Building_B/G_Inspect/License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	WMS_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$348.18
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Building_Inspect&License	$171.58
BRAD MOHWINKLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BRET CASEY MIELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
BRIAN JESS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
BRIAN JESS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
Britcher, Jonathan E	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$59.29
BSN SPORTS INC	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	$6,319.54
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	$80.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$140.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$337.11
C.R. GLASS CO	Cleveland_Building_Repair & Maintenance - Building	$884.73
C.R. GLASS CO	Erskine_Building_Repair/Maint	$454.52
C.R. GLASS CO	FMS_Building_B/G_Repair/Maint	$504.81
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$4,046.73
C.R. GLASS CO	Trailside_Building_Repair/Maint	$697.58
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	$128.78
C.R. GLASS CO	WHS_Building_B/G_Repair/Maint	$142.19
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$43.41

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CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$183.82
CAREERSAFE, LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$896.00
CARPOOL, LLC	District_OLL_MSAP24_Other Professional Services	$2,600.00
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$138.42
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$24.43
CARQUEST AUTO PARTS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$97.50
CARQUEST AUTO PARTS	TMS_Building_Repair Parts	$135.99
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$1,034.04
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,256.64
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$788.37
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	$753.12
CDW GOVERNMENT INC	ELSC_OLL_Reg Prog_ISL_Tech NonCapital (<$5000/unit	$1,890.56
CEDAR RAPIDS ATHLETIC OFFICIALS	FMS_Cocurr Instruct_Activity_Other Professional Se	$225.00
CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$225.00
CEDAR RAPIDS ATHLETIC OFFICIALS	MMS_Cocurr Instruct_Activity_Other Professional Se	$225.00
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_Activity_Other Professio	$225.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,689.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	$6,948.75
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$588.50
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Principal Office_School_Other Prof Srvc	$237.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$948.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$302.97
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$531.60
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,048.88
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$732.23
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,098.66
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$725.28
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$635.65
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$512.88
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,570.98
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$710.15
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,906.71
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,103.65
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$494.80
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$872.45
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,697.02
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$1,361.02
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$985.24
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$333.84
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,056.11
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$570.92
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$318.44

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CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$803.71
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$522.07
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,128.94
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,020.49
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$598.03
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$769.98
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$973.75
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,813.17
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$916.30
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$619.14
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$920.42
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$70.80
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Grant_Bullding_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Building_Repair/Maint	$49.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Building_Repair/Maint	$13.20
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Building_Repair/Maint	$20.40
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Building_Repair/Maint	$14.40
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$14,895.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$2,830.35
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	$2,200.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$190.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$110.00
CI RETENTION SOLUTIONS, LLC	Trailside_Spec Instruc_L2_Instr Supply	$47.50
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,339.81
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$33,166.04
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$100.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	$331.42
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$4,485.00
Clark, Dana M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$110.00
Claus, Caleb R	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
COLLECTION SERVICE CENTER	Garnishment	$14,929.30
COLLEGE BOARD PUBLICATIONS	JHS_RegInstruct_PSAT_Other Supply	$1,072.08
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$45.32
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
CONISE DEZEMA	WWillow_Library_Media_School_Library Books	$5.00
Contreras, Brittany C	ELSC_Spec Instruc_L3_Travel-Staff	$72.43
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
COOPERATIVE EDUCATIONAL SERVICE AGENCY 5	JHS_Reg Instruct_School_Software Sub/Lic	$3,300.00

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Vendor Name	Description	Check Total
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	$120.00
CPD INDUSTRIES	ELSC_Reg Instruct_ISL_Tech < $5000/unit	$1,572.25
CPD INDUSTRIES	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$230.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	$17.55
CRESCENT ELECTRIC SUPPLY CO	JHS_Building_B/G_Repair Parts	$145.29
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	$59.38
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$3,490.92
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$875.10
CRESCENT PARTS & EQUIPMENT CO IN	GrWood_Building_Repair Parts	$456.26
CRESCENT PARTS & EQUIPMENT CO IN	Hoover_Building_Repair Parts	$1,726.68
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$4.92
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$984.97
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	$402.93
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$450.92
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$32.83
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$24.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$64.25
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$27.50
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$166.10
CUSTOM HOSE & SUPPLIES INC	JHS_Building_B/G_Repair Parts	$5.34
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	$990.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DAVID P THOMA	TMS_Cocurr Instruct_Activity_Non-Emp Official	$30.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$24.36
Davis, Melissa J	RMS_Inst Staff Dev_MSAP_Travel - Staff	$65.00
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	$315.00
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	$1,698.77
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	$97.05
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$11,517.62
DELTA DENTAL OF IOWA	Dental Insurance Payable	$91,737.43
DEMCO INC	Grant_Library_Media_School_Office Supply	$81.78
DEPARTMENT OF TREASURY	Federal Income Tax	$794,970.52
DEPARTMENT OF TREASURY	FICA Tax	$1,605,852.68
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	$70.73
DICK BLICK ART MATERIALS	Taylor_Reg Instr_School_Instr Supply	$167.81
Dill, Jerry L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$75.00
Dillon, Shawna L	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$1,395.00
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$4,500.00
Dirks, Jessica M	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
DISCOUNT SCHOOL SUPPLY	Erskine_Reg Instr_School_Instr Supply	$24.94
Donels, Tracy L	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$163.95
DOORS INC	District_Building_Carp Stock_Repair Parts	$5,025.00
DOORS INC	Trailside_Building_Repair Parts	$35.00

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DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$1,245.95
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$160.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
DPT GROUP INC	KHS_Building_B/G_Repair/Maint	$1,028.38
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	$220.80
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	$2,352.00
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_Art_ISL_Inst Purch Srvc	$8,400.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$4,482.46
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$156.00
EASY WAY SAFETY SERVICES, INC.	WHS_Spec Instruc_L3_Other Supply	$250.00
EDWARD PAUL ANCTIL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$255.00
EDWARD PAUL ANCTIL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Eggert, Holland F	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$50.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$214.96
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$389.53
ELECTRICAL ENGINEERING AND EQUIP	Erskine_Building_Repair Parts	$62.38
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$283.90
ELECTRICAL ENGINEERING AND EQUIP	KHS_Custodial_Custod Supply	$306.08
ELECTRICAL ENGINEERING AND EQUIP	VanBuren_Building_Repair Parts	$99.00
ELECTRONIC ENGINEERING CO	ViolaG_Building_Repair Parts	$96.01
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$175.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$9.50
EMERSON SPECIALTY HARDWARE	District_Building_Mechanic Stock_Repair Parts	$23.75
EMERSON SPECIALTY HARDWARE	District_Grounds Maint_Custodial_Maint Supply	$19.50
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	$8.75
EMERSON SPECIALTY HARDWARE	Taylor_Building_Repair Parts	$182.29
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,816.42
EPCO LTD INC	District_Building_Carp Stock_Repair Parts	$168.00
EPCO LTD INC	MapleGr_Building_Repair Parts	$412.00
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	$76.44
EUNA SOLUTIONS, INC	District_Building_Tech Software Subscript/License	$3,200.00
EUNA SOLUTIONS, INC	District_Purchasing_Software Sub/Lic	$4,800.00
EUNA SOLUTIONS, INC	Prepaid Subscription	$16,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$9.00
EXPERT PAY	Garnishment	$1,040.85
F & W SERVICE	Transportation_Equip_Transport_Repair/Maint	$3,442.42
Faber, Anne	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$297.34
Fangman, Colleen B	WMS_Principal Office_Admin PD_Travel-Staff	$12.00
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$54.22
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$229.67
FERGUSON ENTERPRISES	ELSC_Building_B/G_Repair Parts	$191.22
FERGUSON ENTERPRISES	Erskine_Building_Repair Parts	$602.52
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	$133.00

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FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$617.49
FERGUSON ENTERPRISES	Madison_Building_Repair Parts	$269.41
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	$487.88
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$95.98
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	$92.02
Fliehler, Jordan	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
FLOWERAMA OF AMERICA INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$198.32
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$113.51
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_School_Library Books	$163.25
FOLLETT CONTENT SOLUTIONS LLC	HomeSchool_Library_Media_School_Librarybooks	$4,106.00
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_School_Library Books	$71.34
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_School_Library Books	$81.16
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_School_Library Books	$239.60
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_School_Library Books	$351.20
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_School_Library Books	$166.43
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$233.32
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Fuqua, Kimberly L	District_Instrucl Improve_TLC_Travel - Staff	$67.12
FUTURE LINE LLC	WHS_Building_B/G_Repair Parts	$15.87
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$179.62
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$461.62
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$112.14
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Goedeken, Katherine A	ELSC_OLL_Digital Literacy_Travel-Staff	$147.40
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$584.80
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$591.66
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$297.61
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$387.02
GRAINGER INC	District_Building_B/G_Other Supply	$10.58
GRAINGER INC	District_Building_B/G_Repair Parts	$1,290.92
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,371.21
GRAINGER INC	District_Building_PM Filters_Repair Parts	$2,141.18
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$144.00
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$3.84
GRAINGER INC	ELSC_OLL_SafeSecure_Other Supply	$295.14
GRAINGER INC	HMS_Custodial_Custod Supply	$117.08
GRAINGER INC	Hoover_Building_Repair Parts	$855.68
GRAINGER INC	KHS_Building_B/G_Repair Parts	$280.44
GRAINGER INC	Madison_Building_Repair Parts	$158.93
GRAINGER INC	MMS_Building_B/G_Repair Parts	$986.98
GRAINGER INC	Pierce_Building_Repair Parts	$876.08
GRAINGER INC	Taylor_Building_Repair Parts	$174.71
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$495.60
GRAINGER INC	Trailside_Building_Repair Parts	$24.30

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Vendor Name	Description	Check Total
GRAINGER INC	Transportation_Stdnt Transp_Transp Maint Supply	$29.47
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$710.40
GRAINGER INC	VanBuren_Building_Repair Parts	$128.80
GRAINGER INC	ViolaG_Building_Repair Parts	$1,131.74
GRAINGER INC	WMS_Building_Repair Parts	$6.47
GRAINGER INC	Wright_Building_Repair Parts	$1,002.10
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$656.84
GRAINGER INC	WWillow_Building_Repair Parts	$111.20
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Title I_Inst Purch Srvc	$3,997.50
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,703.82
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$11,528.00
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	$95.20
GREAT WESTERN SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	$1,549.42
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$796.00
Groteluschen, Mark R	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
Grover, Tawana D	ELSC_Office Supt_Admin PD_Travel-Staff	$318.06
H2I GROUP INC	HMS_Building_B/G_Repair Parts	$1,100.00
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$636.39
Hageman, Chad D	ELSC_OLL_College&Career_ISL_Travel - Staff	$6.83
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$23.48
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$54.85
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	$15.29
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$19.46
HARDWARE ASSOCIATES	Trailside_Building_Repair Parts	$1.48
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$10,504.48
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$44.55
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	District_Equipment_B/G_Repair/Maint	$2,046.70
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$15,702.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	$120.00

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HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Trailside_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	$120.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_Elev Repairs_Inspect/License	$119.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_Custod Maint_Repair Parts	$325.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_Elev Repairs_Inspect/License	$310.00
HAWKEYE FIRE & SAFETY COMPANY	Kenwood_Building_Repair Parts	$6.50
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_Elev Repairs_Inspect/License	$166.75
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Building_Elev Repairs_Inspect/License	$196.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Elev Repairs_Inspect/License	$131.00
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Elev Repairs_Inspect/License	$148.00
HAWKEYE FIRE & SAFETY COMPANY	Trailside_Building_Elev Repairs_Inspect/License	$113.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	$148.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_Elev Repairs_Inspect/License	$496.00
HAWKEYE FIRE & SAFETY COMPANY	Wright_Building_Elev Repairs_Inspect/License	$10.50
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Elev Repairs_Inspect/License	$208.00
Hazlett, Heather A	Truman ECC_SW Vol Presch_Travel-Staff	$80.28
HERFF JONES	HSLev_Graduation_Other Supply	$471.40
Herman, Rebecca L	HSLev_Reg Instruct_Iowa BIG_New Ventu_Travel-Staff	$93.00
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$149.53
Hildreth, Jennifer L	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
Hobson, Maura K	ELSC_OLL_Admin PD_Travel-Staff	$175.00
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$621.55
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$550.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$631.61
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$3,058.53
IMPACT EMBROIDERY	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$191.95

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IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Purch Tech Srvc	$900.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$1,729.36
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,164.50
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_MSAP_Other Professional Services	$1,131.20
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$38.25
INTERSTATE ALL BATTERY CENTER	WHS_Building_B/G_Repair Parts	$777.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$1,977.72
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$2,035.71
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$20,376.86
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,910.43
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$18,934.94
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$1,866.70
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,171.46
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,438.09
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$21,509.35
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$17,243.68
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$6,824.82
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$6,098.67
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$42,380.76
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$7,363.42
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$5,951.58
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$36,282.23
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,825.65
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$8,425.01
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$6,153.37
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$17,473.67
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$11,111.38
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,974.04
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,581.41
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$19,085.77
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,637.33
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$15,275.53
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$20,404.96
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$906.96
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$9,028.72
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$11,235.38
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$84,239.51
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$27,395.85
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,132.93
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$24,766.97
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$175.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$285.00
IOWA ART WORKS DBA: IOWA CERAMIC	HMS_Reg Instruct_Art_School_Instr Supply	$57.00
IOWA ART WORKS DBA: IOWA CERAMIC	VanBuren_Reg Instr_Art_School_Instr Supply	$38.00

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IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$2,675.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$700.00
IOWA COLLEGE ACCESS NETWORK - ICAN	MHS_Inst Staff Dev_School_Other Supply	$25.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$42,272.57
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	$306.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$199.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$541.00
IOWA PRISON INDUSTRIES	JHS_Building_B/G_Repair Parts	$797.74
IOWA PRISON INDUSTRIES	WMS_Spec Instruc_L2_Instr Supply	$447.77
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($262.29)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,789,372.31
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$13,339.50
IOWA STATE UNIVERSITY - TREASURE	ELSC_Reg Instruct_Nat Sci_ISL_Instructional Purcha	$1,570.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$127,817.22
J.P. GASWAY CO	Custodial Inventory-General Stock	$35,448.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$6,041.31
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$113.90
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$132.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$115.74
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Band_School_Instr Spuply	$100.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	$347.49
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$68.40
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$68.99
JEFF FRESE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JENNIFER BORCHERDING	ELSC_BOE_BOE/Supt Support_Travel-Staff	$198.81
JESSICA MUNDT	ELSC_Comm Relation_Purch Tech Srvc	$1,000.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN DVORAK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
JOHN W DODGE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
JOHN W KEEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W KEEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHNSON CONTROLS INC	ELSC_Building_Repair/Maint	$444.40
JOHNSON CONTROLS INC	KHS_Building_B/G_Repair/Maint	$666.60
JOHNSON CONTROLS INC	MapleGr_Building_Repair/Maint	$1,732.74
Johnson, Jennifer R	ELSC_Spec Instruc_L3_Travel-Staff	$376.43
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$7.64
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$882.21
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$120.00
Johnson, Robert L Jr	KHS_Principal Office_Admin PD_Travel-Staff	$268.64
JOHNSTONE SUPPLY	Madison_Building_Repair Parts	$12.75
JON MORROW	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00

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JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	$324.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$244.58
JVA MOBILITY	Hiawatha_Equipment_L2_Repair/Maint	$147.00
JVA MOBILITY	Hiawatha_Spec Instruc_L3_Equip>$500-$4999/u	$3,378.75
JVA MOBILITY	Hiawatha_Spec Instruct_L3_Instr Supply	$273.06
JVA MOBILITY	JHS_Spec Instr_L2_Equip $500-$4999/unit	$4,941.53
JVA MOBILITY	KHS_Spec Instruc_L3_NonCapEq>$500-$4999/u	$705.08
JVA MOBILITY	Trailside_Equipment_L3_Repair/Maint	$85.00
JVA MOBILITY	Truman ECC_Spec Instruc_L3_Equip>$500-$4999/u	$3,489.25
K&E DISTRIBUTING INC	KHS_Building_B/G_Repair Parts	$1,040.00
K&E DISTRIBUTING INC	TMS_Building_Repair/Maint	$640.73
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	$160.80
KEVIN C LYONS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KEVIN C LYONS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KEVIN J KLOSTERMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIECK'S	Transportation_Stdnt Transp_Other Supply	$185.00
KIM PATIK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$4,798.97
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,489.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$2,183.49
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$78.34
KIRK CHARLES KRONAIZL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$850.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$220.00
Kjar, Rachel L	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$50.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$157.69
Kulish, Allison E	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$2,484.77
Lefebvre, Kameron P	JHS_Instrucl Improve_MSAP24_Travel - Staff	$263.15
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$1,739.62
Lenten, Bria S	RMS_Inst Staff Dev_MSAP_Travel - Staff	$65.00
Leyh, Victoria A	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$17.83
LINN COUNTY AUDITOR	ELSC_Election_BOE/Supt Support_Purch Tech Srvc	$100,935.13
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$7,465.65
LINN COUNTY EXTENSION	HomeSchool_Categ/Grants_HSAP_StdtEntryFee	$30.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,694.26
LINN COUNTY TREASURER - WICKIUP HILL	Cleveland_Reg Instruct_School_StdtEntryFee	$114.00

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LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$7,588.70
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$421.55
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LONG EDUCATIONAL CONSULTING	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$5,760.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$19,062.12
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$173.25
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$1,580.29
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$82.41
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,236.27
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srvc	$85.10
MARCO INC	ELSC_Printing_Copier Usage	$12,275.00
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,204.89
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	$27,103.86
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$106.75
MARK DENNY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
MARK FELBER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
MARK FELBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK FELBER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
Marshall, Breanne L	Payroll Accounts Receivable	$265.00
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$101.58
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	$41.74
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$73.28
MATTHEW WEBER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	$8.56
McDonnell, Adam J	ELSC_OLL_Student Serv_Travel-Staff	$52.02
McDonnell, Adam J	ELSC_OLL_Student Serv_Travel-Staff	$315.00
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	$614.21
Mcwhinney, Sara E	ELSC_OLL_College&Career_ISL_Travel - Staff	$110.02
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$55.00
MENARDS	Kenwood_Building_Repair Parts	$4.49
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$52.00
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$46.45

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MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$682.47
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$106.14
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$17.82
MENARDS WEST	Erskine_Building_Repair Parts	$446.27
MENARDS WEST	FMS_Building_B/G_Repair Parts	$360.13
MENARDS WEST	Grant_Building_Repair Parts	$22.96
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$142.01
MENARDS WEST	Hoover_Building_Repair Parts	$18.58
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$298.36
MENARDS WEST	Kenwood_Building_Repair Parts	$190.42
MENARDS WEST	KHS_Building_B/G_Repair Parts	$440.67
MENARDS WEST	Nixon_Building_Repair Parts	$17.98
MENARDS WEST	Pierce_Building_Repair Parts	$47.76
MENARDS WEST	RMS_Building_B/G_Repair Parts	$104.12
MENARDS WEST	TMS_Building_Repair Parts	$11.39
MENARDS WEST	VanBuren_Building_Repair Parts	$125.99
MENARDS WEST	Wright_Building_Repair Parts	$13.85
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$501.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,543,080.22
MFAC LLC	WHS_Spec Instruc_L3_Instr Supply	$20.00
MICHAEL J KABELA	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MICHAEL WALKER	Kenwood_Book Fees	$20.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$214,831.27
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$1,459.64
MIDWEST WHEEL COMPANIES	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$88.76
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$136.76
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$356.97
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$231.81
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	$549.75
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$5,188.95
Mooberry, Jessica L	ELSC_OLL_Chief Area 2_Travel - Staff	$343.26
MOUNT MERCY UNIVERSITY	ELSC_Superintendent_Other Supply	$1,125.87
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$491.62
MTI DISTRIBUTING	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$98.40
MUSIC IN MOTION	Taylor_Reg Instr_School_Instr Supply	$192.79
NASSCO	Custodial Inventory-General Stock	$32,316.78
NASSCO	District_Custodial_Custod Supply	$65,256.08
NASSCO	District_Custodial_Custodial Stock_Repair Parts	$861.70
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_StaDevInstrucy_College&Car_ISL_Wksp/RegisFee	$5,750.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_StaDevNon-Ins_College&Car_ISL_Wksp/RegisFee	$17,250.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$44.50

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Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$91.38
Neff, Stephanie L	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$189.79
NIKOLAS HAHN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
NIKOLAS HAHN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$69.02
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	$9.98
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$19.27
O'DONNELL ACE HARDWARE	Pierce_Building_Repair Parts	$7.79
OFFICE EXPRESS	ELSC_Reg Instruct_ISL_Instruct Supply	$1,163.76
OFFICE EXPRESS	VanBuren_Nursing_School_Medical Supply	$48.71
OFFICE EXPRESS	VanBuren_Reg Instr_Art_School_Instr Supply	$45.46
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$50.94
OFFICE EXPRESS	VanBuren_Reg Instruct_PBIS_Other Supply	$23.84
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$133.79
OFFICE EXPRESS	Wright_Reg Instr_School_Instr Supply	$81.62
Ortega, Richard	ELSC_Instrucl Improve_ELL_Travel-Staff	$52.08
OTTSEN OIL INC	District_Building_Mechanic Stock_Repair Parts	$261.89
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$65.47
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	$319.00
P & K MIDWEST	District_Building_B/G_Repair Parts	$50.32
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$979.36
P & K MIDWEST	Grant_Bullding_Repair/Maint	$608.13
P & K MIDWEST	Grounds Maint Shop__Grounds Maint_Property Repair	$2,042.36
P & K MIDWEST	MapleGr_Building_Repair Parts	$50.32
P & K MIDWEST	Pierce_Building_Repair/Maint	$265.48
P & K MIDWEST	VanBuren_Building_Repair/Maint	$416.92
PAYROLL VENDOR	Direct Deposit Payable	$12,095,351.37
Pei, Alice A	KHS_Reg Instruct_School_Other Supply	$71.50
PHONAK LLC	WMS_Spec Instruc_L2_NonCapEq>$500-$4999/u	$1,008.13
PITNEY BOWES INC.	Prepaid Metered Postage - Pitney Bowes	$10,000.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$3,603.96
PLUMB MASTER	JHS_Building_B/G_Repair Parts	$343.96
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$92.89
PLUMB SUPPLY	Hiawatha_Building_Repair Parts	$50.55
PLUMB SUPPLY	HMS_Building_B/G_Repair Parts	$96.17
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$33.20
PLUMB SUPPLY	Wright_Building_Repair Parts	$164.73
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$472.88
POLK COUNTY SHERIFF	Garnishment	$4,558.19
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$470.12
PPG ARCHITECTURAL FINISHES INC	Cleveland_Building_Repair Parts	$37.49
PPG ARCHITECTURAL FINISHES INC	MapleGr_Building_Repair Parts	$59.36
PPG ARCHITECTURAL FINISHES INC	TMS_Building_Repair Parts	$65.62

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PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,325.30
PROXIMITY LEARNING	WMS_Reg Instruct_Reg Prog_Instructional Purchased	$5,392.50
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$804.75
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$120.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,105.54
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	$61.75
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RANDY STRIEGEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
RAPIDS WHOLESALE EQUIPMENT	MSLev_Cocurr Instruct_Activity_ISL_EQ$5-$4999	$2,799.00
REACH	JHS_Reg Instruct_School_Software Sub/Lic	$2,500.00
REALLY GOOD STUFF	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$3,397.38
Rechkemmer, Amy E	ELSC_Spec Instruc_L3_Travel-Staff	$192.96
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$4,650.39
RELIABLE MACHINE & MFG. CO., INC.	District_Grounds Maint_Custodial_Maint Supply	$342.36
RELIABLE MACHINE & MFG. CO., INC.	KHS_Building_B/G_Repair Parts	$104.50
RELIANCE STANDARD	Life Insurance Payable	$15,551.50
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,596.15
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$100.12
RIDDELL ALL AMERICAN SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$3,547.43
RIDDELL ALL AMERICAN SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	$1,847.27
RIFTON EQUIPMENT	Hiawatha_Spec Instruc_L3_Equip>$500-$4999/u	$534.00
RIFTON EQUIPMENT	MapleGr_Spec Instruc_L3_Instr Supply	$30.00
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	$65.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$217.04
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Srvc	$2,287.49
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$532.32
Roller, Andrea J	MMS_Inst Staff Dev_MSAP_Travel - Staff	$312.39
RON J VERSTEEGH	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RON J VERSTEEGH	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
RON MAJOR	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Russell, Matthew J	ELSC_OLL_Chief Area 2_Travel - Staff	$106.47
Russell, Matthew J	ELSC_OLL_College&Career_ISL_Travel - Staff	$198.24
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$162.20
SANDY SCHMITZ	ELSC_Behavior Support_Other Professional Services	$567.44
SCANTRON CORPORATION	KHS_Reg Instruct_School_Software Sub/Lic	$743.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$166.76
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$221.25
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$11.32

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Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$145.00
Schneekloth, Terry R	ELSC_OLL_College&Career_ISL_Travel - Staff	$124.74
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	$693.99
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$1,210.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$125.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	$125.00
SCHOOL ADMINISTRATORS OF IOWA	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$125.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$23,873.49
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$68.43
SCHOOL SPECIALTY INC	Cleveland_Reg Instr_School_Other Supply	$32.58
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	$101.84
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$227.15
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	$95.86
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$175.64
SCHOOL SPECIALTY INC	Trailside_Reg Instr_School_Other Supply	$147.63
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$863.44
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$254.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$42.50
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$24.12
Schultz, Grant W	WHS_Principal Office_Admin PD_Travel-Staff	$315.00
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$207.22
Secl, Matthew J	MHS_Inst Staff Dev_School_Travel-Staff	$240.00
SERGIO I VELAZQUEZ	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Shadle, Sarah E	ELSC_Instrucl Improve_Student Serv_Travel-Staff	$471.81
Shadle, Sarah E	ELSC_OLL_Student Serv_Travel-Staff	$105.00
Shapiro, Sandra L	ELSC_Spec Instruc_L3_Travel-Staff	$230.85
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,320.27
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$78.47
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$42.60
SHERIFF OF LINN COUNTY	Garnishment	$4,707.46
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$750.90
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$94.97
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	$1,384.11
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$646.67
SHERWIN WILLIAMS J ST SW	Pierce_Building_Repair Parts	$14.79
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$33.01
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$126.29
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	$58.70
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	$1,740.06
SIKITU MUZALIWA	TMS_Lost/Damaged Materials	$19.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$191.21

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SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$555.09
SLED SHED	Trailside_Building_Repair Parts	$22.22
SLED SHED	WWillow_Building_Repair Parts	$20.15
Smith, Chloe M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$297.14
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$195.00
SOUND CONCEPTS INC/IMAGES	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,265.66
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$510.57
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$13,315.07
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$1,879.97
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$156.15
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$192.70
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$76.41
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$18.18
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	$45.24
STAR AUTISM SUPPORT, LLC	ELSC_Spec Instruc_L1_Software Sub/Lic	$795.00
STEELE DYNAMICS LLC	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$46,648.00
STERLING COMPUTERS CORPORATION	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$84.00
STEVE COOPER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVEN M GERING	ELSC_Superintendent_Other Prof Srvc	$18,500.00
STEVEN M WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVEN M WAGNER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$68.61
Stobb, Jane A	ELSC_Spec Instruc_L3_Travel-Staff	$104.30
Stone, Clinton D	Hoover_Principal Office_Admin PD_Travel-Staff	$45.00
STORM STEEL	Erskine_Building_Repair Parts	$119.63
STORM STEEL	Grant_Building_Repair Parts	$36.47
STORM STEEL	RMS_Building_B/G_Repair Parts	$25.80
STREET SMARTS LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$1,760.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$800.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$2,317.16
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$3,851.90
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$1,508.44
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$179.97
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$2,422.56
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$5,640.91
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$4,255.77
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$2,280.53
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$3,214.28
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$1,087.21
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$3,286.11

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SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$2,271.82
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$2,700.45
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$1,104.72
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$1,750.37
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$4,552.89
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$1,208.17
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$7,352.66
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$2,272.81
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$2,026.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$2,448.41
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$3,724.24
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$981.48
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	$41.64
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$105.72
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$84.36
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$64.08
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$511.56
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$41.64
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$897.12
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$128.16
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Phone/Data Services	$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$253.08
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$85.44
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$85.44
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$213.60
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$296.88
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$299.04
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$169.80
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$84.36
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$126.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$84.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	$41.64
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$42.72

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Templeman, Trevor L	City View_Instrucl Improve_MSAP_Travel - Staff	$195.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$145.24
TERRENCE SHUBERT	HMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
TERRENCE SHUBERT	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$160.00
Tharaldson, Karinne	ELSC_OLL_Admin PD_Travel-Staff	$85.00
Tharaldson, Karinne	ELSC_OLL_MSAP_Travel - Staff	$205.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$300.00
THEISEN'S SW	District_Custodial_Upkeep Grounds_Repair Parts	$49.99
THEISEN'S SW	District_Grounds Maint_Custodial_Maint Supply	$53.48
THEISEN'S SW	Hiawatha_Building_Repair Parts	$60.97
Thomsen, Shawn M	KHS_Principal Office_Admin PD_Travel-Staff	$315.00
Thomson, Emily B	ELSC_OLL_Chief-Area1_Travel - Staff	$45.56
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	$1,600.62
TONETTE LEWIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	$1,315.00
TREASURER-STATE OF IOWA	State Income Tax	$360,544.41
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$19,397.09
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$34.47
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$1,172.04
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$10,109.61
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$801.24
Tritle, Kathryn E	ELSC_Spec Instruc_L3_Travel-Staff	$316.84
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$273.27
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$26.80
U.S. DEPARTMENT OF TREASURY	Garnishment	$1,048.51
ULINE	ELSC_Printing_Other Supply	$411.20
ULINE	ViolaG_Reg Instruct_School_Other Supply	$145.67
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$88.90
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,403.00
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$9,024.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	District_OLL_MSAP24_Other Professional Services	$45,200.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$45,150.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$2,550.18
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Other Supply	$84.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$2,457.76
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$3,461.66
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$44.85
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$34.52
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$14.99
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$2,587.39
US BANK NATIONAL ASSOCIATION	District_Security Services_OperatServ_Travel - Sta	$636.76
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$15,414.73

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US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$36,000.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$12,654.18
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$78.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_Superintendnt_Rent-Land/Bldg	$350.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$622.72
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$204.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$470.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	$344.17
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	$85.80
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,237.99
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Software Sub/Lic	$107.88
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Dues/Membership	$240.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	($295.62)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$109.14
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$218.87
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Travel - Staff	$610.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	$610.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_College&Career_ISL_Travel - Staff	$4,685.05
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	$48.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Office Supply	$18.15
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,216.68
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Travel-Staff	$173.34
US BANK NATIONAL ASSOCIATION	ELSC_OLL_DistActivities_Travel - Staff	$1,100.45
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$4,420.36
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	$923.28
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$3,499.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$6.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Srvc_ISL_Other Supply	$268.52
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$1,407.30
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$65.78
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	$492.60
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$375.04
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	$96.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$740.30
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$600.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$950.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$200.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$335.28
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$700.30
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$50.55
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Travel-Staff	$221.76

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US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Advertising	$130.00
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	$3,355.79
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	$83.50
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$34.40
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$3.29
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$142.48
US BANK NATIONAL ASSOCIATION	Grant_Building_Repair Parts	$60.35
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_PBIS_Other Supply	$101.10
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$156.20
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$132.34
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$300.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$807.75
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$849.25
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Professional Services	$400.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$66.54
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$246.95
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$138.00
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	$179.00
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Phon/Data Srvc	$984.97
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Other Supply	$489.03
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$420.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$4,775.06
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	($0.01)
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Speech_Other Supply	$25.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$100.81
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	$26.49
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$97.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$75.08
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Instr Supply	$17.76
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	$9.60
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$522.31
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$94.23
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$382.73
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$200.34
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$7.50
US BANK NATIONAL ASSOCIATION	Johnson_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$125.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$629.82
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$93.35
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$230.57
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$132.99
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Travel - Staff	$602.80
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$265.64
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	$102.79
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	$184.95
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	$1,065.45
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$340.08
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Subscription	$114.58
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Band_School_Instr Supply	$110.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	$99.57
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$154.52
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$113.78
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$59.49
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$899.68
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$9.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$232.86
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$195.44
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$162.60
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$8.79
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$215.80
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$69.99
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	$30.86
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$159.98
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,043.53
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$139.80
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$10.15
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$566.67
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$31.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$131.90
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$107.67
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$582.60
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$928.47
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$20.53
US BANK NATIONAL ASSOCIATION	Pierce_Library_Media_School_Office Supply	$1.07
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$5.58
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$352.40
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$527.34
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	$97.64

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US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$2,265.40
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$385.18
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	$79.34
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$61.13
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$371.91
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$34.82
US BANK NATIONAL ASSOCIATION	Trailside_Library_Media_School_Office Supply	$83.31
US BANK NATIONAL ASSOCIATION	Trailside_Title I_Parent Engage_Instr Supply	$2,482.15
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$529.52
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$142.19
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$64.78
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$116.24
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$319.30
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Voc Music_School_Instr Supply	$35.96
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Building_Elev Repairs_Repair Parts	$589.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$334.96
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$175.19
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$861.39
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	$185.57
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	$1,039.45
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$79.96
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$99.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$46.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$293.31
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$150.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$734.50
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$371.14
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$965.68
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$350.76
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_Food Pantry_Other Supply	$142.50
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$683.46
VAN METER INC	Kenwood_Building_Repair Parts	$63.44
VAN METER INC	KHS_Building_B/G_Repair Parts	$17.68
VAN METER INC	MMS_Building_B/G_Repair Parts	$351.84
VERNON VILLAGE TRUE VALUE	Erskine_Building_Repair Parts	$4.99
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$95.19
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$110.72
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$286.65
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$104.60
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$106.44
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$104.91
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$107.49
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$195.90

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VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$76.80
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$234.00
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$81.00
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$139.95
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$150.60
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	$111.15
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$110.60
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$77.85
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$167.85
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$100.95
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$113.58
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$93.45
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$165.40
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$86.55
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$165.68
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$99.90
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$156.12
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$82.05
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$138.90
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$301.32
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$155.16
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$108.75
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$312.48
VETTER PARKS LUMBER CO	Cleveland_Building_Repair Parts	$489.50
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	$489.50
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	$48.44
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
VOYA FINANCIAL	403B Retirement	$191,984.66
WAGEWORKS INC	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,264.25
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$12,249.83
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$34,678.12
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$100.49
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_BdgActivitySup_EQ$500-$4999/un	$699.99
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$58.90
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$104.46
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$17.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$233.50
WEST MUSIC COMPANY INC	JHS_Reg Insruct_Band_MusicRepair_NonCapEq>$500-$49	$1,683.33
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$1,840.87
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$105.90
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$501.95
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	$69.99

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$258.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	$142.41
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$395.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,846.48
WEST WIND EDUCATION POLICY INC	ELSC_Categ/Grants_Strongr Connect_Consultant	$14,970.00
Wheatley McLaughlin, Tara J	ELSC_OLL_College&Career_ISL_Travel - Staff	$105.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
WINDSTAR LINES INC	ELSC_OLL_College&Career_ISL_Travel - Staff	$750.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$2,831.10
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$115.00
WORKSPACE INC	ELSC_Human Resource_Other Prof Srvc	$442.50
WORKSPACE INC	ELSC_Human Resource_Other Supply	$32.05
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$175.00
Zimmermann, Adam B	City View_Instrucl Improve_MSAP_Travel - Staff	$1,022.68
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Tech < $5000/unit	$96.00
	Voids: (17,835.04) **Fund Total:**	**$20,979,804.57**

Fund: Management Fund

Adcock, Payton M	District_Reg Instruct_Other Insurance	$36.98
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$4,970.10
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$2,309.11
Ledesma, Joan M	District_Reg Instruct_Other Insurance	$289.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$101,324.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$157.34
UNITED HEARTLAND	District_Building_Worker Comp Ins	$148.83
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$17,843.82
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$4,578.24
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$6,926.30
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$51,547.19
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$2,538.11
Wright, Timothy B	District_Reg Instruct_Other Insurance	$333.50
	Fund Total:	**$195,002.52**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	HMS_Building Rep_Dome Repair_Const Serv	$18,731.32
ADVANCE BUILDERS CORP	TMS_Building Rep_Dome Repair_Const Ser	$18,731.31
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$225.00
ALL TEMP REFRIGERATION INC	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$1,318.00
ALL TEMP REFRIGERATION INC	Johnson_Bldg Repairs_Major Repair_Repair Parts	$5,200.00
ALL TEMP REFRIGERATION INC	Retain_Elevator Lift_2021-22	($3,548.40)
ALL TEMP REFRIGERATION INC	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ALL TEMP REFRIGERATION INC	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$70,968.03
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	$1,076.00

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Vendor Name	Description	Check Total
BAKER GROUP	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$25,454.00
BAKER GROUP	Retain_Energy Projects 24-25	($1,272.70)
BASEPOINT BUILDING AUTOMATIONS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,000.00
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$2,278.43
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$1,978.38
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,849.94
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$257.37
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,641.14
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$8,968.99
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,522.73
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$10,586.89
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$600.53
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$10,984.60
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$797.53
BOWKER MECHANICAL CONTRACTORS LL	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$1,544.21
BOWKER MECHANICAL CONTRACTORS LL	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$257.37
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$8,717.33
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$1,215.18
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$343.16
CORUM CONSTRUCTION LLC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,900.00
CORUM CONSTRUCTION LLC	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$11,500.00
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Bldg Repairs_Major Repair_Repair Parts	$611.12
DA BUNCH CO.	City View HS_Building Rep_City View Reno_Const Ser	$3,415.12
GAZETTE COMMUNICATIONS INC	FMS_Bldg Repr_Maso/Tckpt 25-26_Advertising	$26.93
GAZETTE COMMUNICATIONS INC	JHS_Bldg Improve_Lighting Update 25-26_Constr Serv	$26.19
GAZETTE COMMUNICATIONS INC	JHS_Site Repairs_Fire Alarm 25-26_Advertising	$25.44
GAZETTE COMMUNICATIONS INC	KHS_Bldg Impr_BAS Upgrade 25-26_Advertising	$26.19
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_Career Center 24-25_Advertise	$27.68
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	$348.96
H2I GROUP INC	Retain_Viola Gibson Locker Replacement	$3,695.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_Tech Capital Eq	$8,524.84
HAWKEYE COMMUNICATION	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$120.03
HAWKEYE COMMUNICATION	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$162.53
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	($4,790.63)
HAWKEYE COMMUNICATION	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$604.95
HAWKEYE COMMUNICATION	TMS_Security_School Safety Impr_Tech NonCap	$23,224.88
HAWKEYE COMMUNICATION	TMS_Security_School Safety_Software Sub/Lic	$14,063.00
HAWKEYE COMMUNICATION	WHS_Security_School Safety Impr_Tech Capital Equip	$40,080.02
HAWKEYE COMMUNICATION	WHS_Security_School Safety Impr_Tech Software Subs	$9,920.00
HAWKEYE INSULATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,190.68
HAWKEYE INSULATION INC	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$476.74
HAWKEYE INSULATION INC	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$1,980.90

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INFOMAX OFFICE SYSTEMS INC	Dist_Print Shop_Equip_Equip > $4999/unit	$16,985.00
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$393,760.00
KING CONSTRUCTION & OVERHEAD DOOR, INC.	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$2,447.90
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Classroom Contingency	$2,925.00
LARSON CONSTRUCTION CO INC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$127,295.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$346.00
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,572.73
PIPE PRO INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,423.48
PLAY-PRO RECREATION LLC	Hiawatha_Bldg Repairs_Major Repair_Repair Parts	$209.00
PRO PLATINUM CONSTRUCTION & REMODELING	Retain_Portable Building Relocation project	$9,392.50
SCHIMBERG	District_Bldg Repairs_Major Repair_Repair Parts	$3,080.85
SHIVE-HATTERY INC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$4,369.70
SOLUM LANG ARCHITECTS LLC	Distric_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$618.75
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$5,800.10
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$29,400.00
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$1,687.50
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	$13,860.00
SOLUM LANG ARCHITECTS LLC	JHS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$1,912.50
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$7,080.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$43,500.00
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$575.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$575.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_ADA Improve 24-25_Archit/Engineer	$1,087.50
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$320.10
STOKES ENERGY CONSULTING LLC	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$1,150.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_SecurityCard_ConstrctSrvc	$687.09
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$666.94
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$552.00
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 24-25_Constrct Srvc	$6,600.18
	Fund Total:	**$1,003,150.73**

Fund: SAVE - Secure an Advanced Vision for Education

CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$12,278.58
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,392.00

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Vendor Name	Description	Check Total
GAZETTE COMMUNICATIONS INC	Madison_Bldg Acquis/Constr_New School_Advertising	$52.37
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$66,000.00
RSP & ASSOCIATES LLC	District_Bus Srvc_MasterPlanFac_Other Professional	$27,000.00
SALESFORCE INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$3,456.00
SALESFORCE INC	SAVE_Prepaid Subscription	$1,728.00
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$141,303.83
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$24,844.51
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$22,760.93
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,049.00
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$2,100.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$7,791.88
UMB BANK	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$10.40
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > $4999/unit	$5,270.00
	Fund Total:	**$330,537.50**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$160.08
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$278.93
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,210.64
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,546.93
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,845.82
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,832.07
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,669.12
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,119.47
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,705.89
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,348.92
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,002.63
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,874.58
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,567.07
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,892.72
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,248.07
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$897.36
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,690.54
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$604.36
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,552.33
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,459.52
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,194.47
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$295.37
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,343.32

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,102.44
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,485.74
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$2,620.01
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,527.94
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,316.21
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,611.42
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,218.99
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,941.00
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,801.49
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,042.23
ASIFLEX	Health Savings Account	$234.50
BIRD GENGLER	Revenue Collected in Advance	$30.60
BREE ROBINSON	Revenue Collected in Advance	$31.25
Cliff, Sarah C	ELSC_F/N-Admin_Travel-Staff	$206.76
DEPARTMENT OF TREASURY	Federal Income Tax	$10,738.13
DEPARTMENT OF TREASURY	FICA Tax	$46,503.74
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$286.90
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$222.30
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$238.31
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$126.03
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$425.05
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$241.78
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$240.40
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$129.78
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$307.80
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$175.18
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$61,773.74
LINDSEY BOLEYN	Revenue Collected in Advance	$3.05
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$60,268.78
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	$13.73
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$172.74
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$276.88
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$270.33
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$256.06
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$293.80
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$184.06
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$337.16

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$400.76
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$316.64
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,016.91
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$344.12
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$48.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$609.15
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$146.32
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$460.60
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$181.91
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$174.16
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$134.90
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$158.90
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$37.86
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$422.82
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$156.48
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$207.07
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$376.06
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$229.74
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$355.54
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$268.14
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$828.20
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$99.60
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$219.48
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$820.14
PAYROLL VENDOR	Direct Deposit Payable	$403,827.27
PEPSI COLA	JHS_F/N-Lunch_Groceries	$400.53
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,137.43
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$8,737.56
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$698.90
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,229.59
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$11,293.62
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$399.11
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,630.01
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$14,949.14
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$1,807.25
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$11,537.79
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$836.24
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,471.87
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$13,968.07
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$820.35
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,543.95
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$9,284.01
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$646.54
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	$1,369.41
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$11,856.54

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$957.94
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,132.93
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$23,269.53
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,414.10
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$17,297.61
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$1,428.33
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,107.15
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$37,325.26
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$2,145.74
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$12,718.17
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$542.61
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,730.81
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$16,957.11
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$787.50
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,826.03
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$32,426.06
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,942.29
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$4,867.75
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$342.20
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	$762.55
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$17,712.38
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$1,493.41
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$5,250.47
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$562.69
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$17,413.29
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$1,768.34
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$8,487.61
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$768.17
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,415.13
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$8,402.01
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$758.15
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,682.50
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$272.21
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$22,697.46
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$879.54
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$8,787.97
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$314.96
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,132.39
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$14,538.16
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$1,047.72
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$17,138.56
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$550.28
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$12,320.70
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$724.46
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$14,744.63

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PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$1,184.49
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,011.54
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$9,986.74
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$480.15
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$27,322.89
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$2,126.23
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$16,324.63
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$788.89
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$9,666.39
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$414.37
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,277.17
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$14,692.62
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$768.76
POLK COUNTY SHERIFF	Garnishment	$353.36
RELIANCE STANDARD	Life Insurance	$670.86
RELIANCE STANDARD	Voluntary Life Insurance	$690.84
SHANA KEANE	Revenue Collected in Advance	$60.40
SHERIFF OF LINN COUNTY	Garnishment	$784.22
TREASURER-STATE OF IOWA	State Income Tax	$6,748.34
TRISTAN SMITH	Revenue Collected in Advance	$44.85
U.S. DEPARTMENT OF TREASURY	Garnishment	$257.43
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$115.73
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$384.51
VOYA FINANCIAL	TSA/Retirement	$1,356.56
	Voids: (31.25) **Fund Total:**	**$1,171,067.11**

Fund: Student Activity Fund

AARON GRANQUIST	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$130.50
ACME TOOLS	KHS_Cocurr Instruct_Drama_Other Supply	$815.66
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$154.50
ADAM KAUFMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.00
ADAM R PETERS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$911.30
ADAM WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$297.04
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,000.00
ALLYSON HERMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$122.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$43.24
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$352.78
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	$113.60
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$32.83
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$47.98
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_General_Other Supply	$31.97
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
AMES HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ANDREW A MILTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.50
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00

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Vendor Name	Description	Check Total
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ANDREW KOEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
ANTOINE SHUNTEA JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
ANTOINE SHUNTEA JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
ASTOR WILLIAMS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$149.00
BANACOM SIGNS LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	$347.00
BARB GARDNER	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
BARNARD INSTRUMENT REPAIR	KHS_Cocurr Instruct_Band_NonCapEq>$500-$4999/u	$2,000.00
BEN LECHTENBERG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$141.50
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$310.00
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
BILL MACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.00
BILL MACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$156.50
BILL MACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BOB ROGERS TRAVEL INC	WHS_Cocurr Instruct_Band_Other Supply	$2,816.00
BRADY FORSYTH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$152.50
BRANDON C SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$263.46
BRENDAN SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRENT NEIGHBOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.00
BRENT SHARFF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$303.50
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$306.50
BRET JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
BREVIN WILSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$159.00
BRIAN JESS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$91.50
BRIAN JESS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
BRIANNE BYERLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$152.00
BRODE ADDISON HILLS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.20
BRUCE ENNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
BRYCE JANEY	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$450.00
BRYCE SWANSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$83.34

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BSN SPORTS INC	FMS_Cocurr Instruct_Robotics_Other Supply	$146.00
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	$27.98
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$187.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	$2,485.30
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	$570.79
BSN SPORTS INC	WHS_Cocurr Instruct_Boys Track_Other Supply	$14,566.25
C & J TRAVEL, LLC	JHS_Cocurr Instruct_Band Trips_Other Supply	$35,000.00
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$293.00
C MICHAEL ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.50
CAOLAN BROWN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CASCADE HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CASEY HOFFERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$161.50
CEDAR CREEK LANES	WHS_Cocurr Instruct_Boys Bowling_Other Supply	$380.81
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$275.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CEDAR RAPIDS ATHLETIC OFFICIALS	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$675.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$675.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$675.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$700.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,896.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Cocurr Instruct_Boys BaskB_Other Professional	$237.00
CENTER POINT - URBANA SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Other Supply	$8,723.00
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$140.00
CHRIS OBERBROECKLING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$305.00
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
CHRISTOPHER M RICHARDS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CITY HIGH ATHLETICS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CITY HIGH SCHOOL	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
CLETUS KRAL	KHS_Cocurr Inst_Journalism_Equip $500-$4999/unit	$500.00
CMC NEPTUNE LLC	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	$1,620.00

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CODY BOOZELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.00
CODY BOOZELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$297.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$150.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
COE COLLEGE	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$350.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$400.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	$375.00
COLLECTION SERVICE CENTER	Garnishment	$63.38
COLLEGE COMMUNITY SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,623.14
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$175.00
COLLEGE COMMUNITY SCHOOLS	TMS_Cocurr Instruct_Band_StdtEntryFee	$72.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$345.00
COLLEGE COMMUNITY SCHOOLS	WMS_Cocurr Instruct_Band_StdtEntryFee	$72.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$497.00
CURTIS WADE HILMER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$146.00
CURTIS WITT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DAN CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DANCEWEAR SOLUTIONS	FMS_Cocurr Instruct_Show Choir_Other Supply	$26.95
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
DAVE CUSICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
DAVE CUSICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.18
DAVID LITTERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.02
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DAVID STAMY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,185.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$3,276.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$726.80
DENNIS FRANKLIN SCHRECKENGAST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$340.00
DEPARTMENT OF TREASURY	Federal Income Tax	$433.61
DEPARTMENT OF TREASURY	FICA Tax	$881.80
DES MOINES INDEPENDENT COMMUNITY	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
DESMOND VANARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DEWEY HUPKE	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$145.50
DON UMLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DOREN MONTGOMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$335.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$1,526.11
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Boys Swim_Other Supply	$2,464.91

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ERIC OLSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.18
FABIAN BRANDENBURG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$375.00
FINE ARTS OUTFITTERS LLC	KHS_Cocurr Instruct_Show Choir_Other Supply	$4,250.69
FORT MADISON MUSIC BOOSTERS	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$252.00
FRANKLIN MITVALSKY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
FUSIONSITE MIDWEST, LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$1,192.00
FUTURE BUSINESS LEADERS OF AMERICA - PHI	WHS_Cocurr Instruct_Business Club_StdtEntryFee	$256.00
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
GARRETT FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
HAUS OF LANOUE LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	$13,258.96
HILTON GARDEN INN WEST DES MOINES	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,380.30
HUPP TOYOTALIFT INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,351.93
IAN SUMMERVILLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$217.50
INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$21.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$185.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$115.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Other Supply	$39.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$160.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	$40.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$308.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$670.09
IOWA STATE BAR ASSOCIATION	WHS_Cocurr Instruct_Mock Trial_StdtEntryFee	$225.00
IOWA STATE UNIVERSITY - TREASURE	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,620.00
IOWA STATE UNIVERSITY - TREASURE	KHS_Cocurr Instruct_Band_StdtEntryFee	$250.00
IOWA STATE UNIVERSITY - TREASURE	WHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	$304.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	$19.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	$480.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	$74.99
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Orchestra_Other Supply	$51.80
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$53.10
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$158.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$20.00
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$23.00
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	$32.98
JACOB NAUMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
JACOB NAUMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JACOB NAUMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JACQUE WALKER	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00

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JAMAAL PEEPLES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$90.00
JAMES BOZEMAN	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JEFF HARTL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
JEFF WACHTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.00
JEFF WACHTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JEFFREY G HORST	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$282.50
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.26
JEFFREY ROEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.66
JEFFRY DOWNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JIM WITTNEBEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
JOE BEAN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JON S JASCHEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JON S JASCHEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JORDAN MICHAEL DUMOLIEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$445.00
JOSEPH T GATTO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$246.00
JOSHUA R. SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$151.00
JULIA M TITUS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$75.00
KELLY HOLTHAUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$174.00
KEN WELTER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$161.50
KEVIN ANDREW DUGGAN DBA DUGGAN ARRANGEME	JHS_Cocurr Instruct_Show Choir_Other Supply	$725.00
KEVIN C LYONS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
KEVIN FERRIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KEVIN KLOSTERMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00

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Vendor Name	Description	Check Total
KEVIN KLOSTERMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
KIRK CHARLES KRONAIZL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
KIRK CHARLES KRONAIZL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$90.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$1,030.00
KURT S SLOUHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
KURT S SLOUHA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$90.00
KURT S SLOUHA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$93.50
KURT WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$179.50
KURT WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$177.50
KYLE GANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$146.22
LINN COUNTY RECORDER	MHS_Cocurr Instruct_PE_Other Supply	$157.20
LINN MAR COMMUNITY SCHOOL DISTRI	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,623.13
LISBON SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
LORAS DIGMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
LYNX PRIDE, INC	MHS_Cocurr Instruct_Robotics_Other Supply	$70.50
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$3,075.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$2,970.00
MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$90.00
MAREN ELIZABETH GABOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
MARION HIGH SCHOOL	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
MARION INDEPENDENT SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,623.14
MARK DENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$160.00
MARK FELBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
MARK HEBDON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$94.50
MARK HEITKAMP	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
MARK J GASSMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$326.50
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$329.00
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.50
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$281.00

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MATTHEW NOST	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$120.00
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW SCRANTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$193.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$75.84
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$79.43
MENARDS WEST	KHS_Cocurr Instruct_Speech_Other Supply	$244.61
MFAC LLC	WHS_Cocurr Instruct_Boys Track_Other Supply	$2,192.25
MICHAEL CONRAD	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$300.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MICHAEL J KABELA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
MICHAEL KALVIG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$168.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$315.00
MICHAEL T REPKO	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$110.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MILES BOHLMAN	JHS_Cocurr Instruct_Band_Other Prof Srvc	$315.00
MINNTEX CITRUS INC	WHS_Cocurr Instruct_Band_Other Supply	$388.60
MOVING PROPS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$282.00
MUSCATINE CHORAL BOOSTERS	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$149.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
NORCOSTCO	WHS_Cocurr Instr_Music Theater_Rental of Equip/Veh	$160.00
NORM GRANGER	HSLev_Kingston_Athlete General_Non-Emp Official	$185.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$145.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
NORTH STARS BAND, INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	$250.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$300.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
NORTHERN FESTIVAL OF BANDS	KHS_Cocurr Instruct_Band_StdtEntryFee	$238.00
NORTHERN FESTIVAL OF BANDS	WHS_Cocurr Instruct_Band_StdtEntryFee	$238.00
OELWEIN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
OELWEIN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$850.98
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,546.00

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PATRICK MICHAEL ENSMINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.50
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$316.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$99.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Band_Other Supply	$1,010.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir_Other Supply	$375.00
PAYROLL VENDOR	Direct Deposit Payable	$8,700.18
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
PHIL COTTRELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$90.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$196.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	$33.50
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$29.00
PRAIRIE MUSIC ASSOCIATION	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$200.00
PSI ALPHA INTERNATIONAL HIGH SCHOOL NHS	KHS_Cocurr Instruct_NHS_StdtEntryFee	$750.00
PULS CO. LLC	JHS_Cocurr Instruct_General_Other Prof Srvc	$8,966.65
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,200.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
RAYMOND P WILDEN JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$862.50
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$120.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$35.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$75.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys XC_Other Supply	$30.00
RICK HELMRICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$483.00
RICK SWAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$344.00
RIDDELL ALL AMERICAN SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$18,568.25
ROBERT BARTA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
ROBERT SMITH JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.50
ROBERT SQUIERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$270.50
ROGER SCHUELLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.50
ROGER SCHUELLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.66
RON J VERSTEEGH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
RON J VERSTEEGH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
RON J VERSTEEGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$90.00
RONALD KNOCHE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.50
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
SAVEAROUND (ENJOY THE CITY)	KHS_Cocurr Instruct_Special Olympics_Other Supply	$865.00

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Vendor Name	Description	Check Total
SAVEAROUND (ENJOY THE CITY)	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,212.50
SCHROEDER BASEBALL	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$1,899.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$200.00
SCOTT TORRES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$171.58
SCREENPRINTING BY FITNIT	WHS_Cocurr Instruct_Dance Team_Other Supply	$464.00
SEAN DAVID HELTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$157.00
SEAN DAVID HELTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
SERGIO VILLARREAL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$167.50
SETH ICKOWITZ	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$130.50
SHANE REMINGTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$240.00
Shanley, Steven P	FMS_Cocurr Instruct_Show Choir_Other Supply	$350.00
Shanley, Steven P	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,250.00
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Other Supply	$4,800.00
SIMPSON COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$180.00
SKILLSUSA, INC.	JHS_Cocurr Instruct_Robotics_Other Supply	$66.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$214.55
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Supply	$55.00
STEPHEN J JANSSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
STEVE ALLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$264.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
STEVEN M WAGNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$86.00
STEVEN M WAGNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
STEVEN SHELBY	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
T1 ENTERTAINMENT	WHS_Cocurr Instruct_Class of 24-25_Other Professio	$200.00
TEAM FITZ GRAPHICS LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$50.00
TEDDY W STEGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
TERRENCE SHUBERT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
TERRENCE SHUBERT	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
TERRENCE SHUBERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$42.00
THOMAS MILLS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
TIM MCEOWEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$133.34
TIM ZAPUTIL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$154.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00

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TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	$118.00
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$90.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
TREASURER-STATE OF IOWA	State Income Tax	$325.32
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	$340.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$990.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$158.56
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$125.00
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	$170.50
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$58.00
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$884.97
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_6th Grade_Other Supply	$331.44
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$125.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$166.49
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$3,033.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$1.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$329.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$210.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$37.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$1,008.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$26.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$785.05
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$453.42
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$299.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Amenesty Club_Other Supply	$36.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$101.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$360.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$188.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,666.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$412.60
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$612.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$142.23
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$127.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	$111.51
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$415.18
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$336.03

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$288.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$734.34
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,830.39
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$438.75
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,176.91
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	$38.12
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$1,813.30
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$753.05
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$895.81
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$226.88
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$153.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$23.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$266.81
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$849.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,559.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$39.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$541.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	$1.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	$75.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$188.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	($48.18)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_ESports_Other Supply	$1,249.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	$138.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_SADD_Other Supply	$26.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$636.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$415.58
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$8.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,402.77
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,734.34
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	$120.50
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	$186.40
VAUGHN GRIMM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
VENUWORKS OF CEDAR RAPIDS	MMS_Cocurr Instruct_General_Student Entry Fees	$402.00
VOYA FINANCIAL	TSA/Retirement	$43.06
WASHINGTON HIGH SCHOOL PPA	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WAYWARD SOCIAL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST BRANCH COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$175.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$319.85
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$806.65
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$85.97

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WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	$379.99
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$22.45
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$22.99
WEST MUSIC COMPANY INC	WMS_Cocurr Instruct_Band_Other Supply	$117.95
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$2,807.00
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$140.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	$4,326.00
WRLP WEST DES MOINES LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	$5,320.00
XAVIER CATHOLIC SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,623.14
ZAC CLARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$149.00
ZAC CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.60
	Voids: (940.00) **Fund Total:**	**$283,279.22**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	$36.97
AMAZON CAPITAL SERVICES INC.	TMS_Enterprise_School Store_Other Supplies	$256.35
CARQUEST AUTO PARTS	JHS_Enterprise_Auto Shop_Other Supplies	$898.92
RAPIDS REPRODUCTIONS INC	MHS_Enterprise_STEAM_Other Supplies	$223.00
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$1,813.80
	Fund Total:	**$3,229.04**
	Grand Total:	**$23,966,070.69**

End of Report