CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	$9,719.08
INTERNAL REVENUE SERVICE	FICA Tax	$12,045.56
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$10,908.95
Leesekamp, Karin M	ELSC_Five Seasons Daycare_Travel-Staff	$275.01
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	$44.44
Payroll Vendor	Direct Deposit Payable	$57,671.47
TREASURER-STATE OF IOWA	State Income Tax	$2,231.83
US BANK NATIONAL ASSOCIATION	Due to General Fund	$8.48
	Fund Total:	**$92,904.82**
Fund: General Fund		
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,299.80
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	$886.74
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$271.95
AIRTOUCH CELLULAR DBA VERIZON	ELSC_Superintendent_Phone/Data Srvc	$50.68
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$2,623.40
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$460.18
Allred, Condra J	Cleveland_Principal Office_Admin PD_Travel-Staff	$175.96
AMPLIFIED IT LLC	ELSC_Technology_ESSER II_Licen/RenewSW	$116,083.20
AMPLIFY EDUCATION INC	Taylor_Categ/Grants_CRCSD Fnd_Other Supply	$5,701.32
Anderson, George R	HSLev_Inst Staff Dev_PD_Travel-Staff	$132.16
ANIXTER INC	District_Technology_Other Supply	$4,050.76
APPLEBY & HORN TILE CO	MHS_Building_School_Repair/Maint	$8,664.00
APPLEBY & HORN TILE CO	Retain_MHS Flooring 22-23	($433.20)
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$345.58
Ashby, Devon M	HSLev_Inst Staff Dev_PD_Travel-Staff	$123.12
ATTAINMENT CO	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$29,744.93
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$23,807.62
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$8,171.93
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$1,036.47
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	$3,900.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$84.00
BG BRECKE INC	District_Building_Repair/Maint	$2,149.05
Boeckmann, Kamber L	ESLev_Inst Staff Dev_PD_Travel-Staff	$197.24
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	$2,390.78
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	$18.00
BRIGHTLY SOFTWARE INC	ELSC_Business_B/G_Licen/RenewSW	$20,667.51
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	$3,989.40
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	$1,183.32
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$43.90
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$392.84
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$5.99
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	$70.08
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$232.71
CAPITAL SANITARY SUPPLY CO INC	ELSC_Custodial_Custod Supply	$196.76
Carey, Cecilia A	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
CAROLINA BIOLOGICAL SUPPLY CO	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$551.61
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$279.61
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$27.23
CARRICO AQUATIC RESOURCES INC	District_Custodial_Property Repair	$1,045.20

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CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	$24.11
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	$152.40
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_BldgActivitySupp_Other Supply	$116.24
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$353.76
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$299.71
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,424.98
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$301.78
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$389.34
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$344.26
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$253.08
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$949.44
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$503.19
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,306.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,508.73
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$238.55
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$5,123.88
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$296.67
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$229.57
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$765.26
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$457.41
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,590.15
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utilities_Water/Sewer	$365.14
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$749.50
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$1,916.34
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$621.50
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$289.41
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$488.10
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$24.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair/Maint	$19.68
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$4,620.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,738.55
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$14,096.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,193.11
Chapman, Kathy E	Payroll Accounts Receivable	$515.00
Christenson, Eric J	ELSC_OLL_Admin PD_Travel-Staff	$195.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$727.02
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Utilities_Water/Sewer	$330.39
CITY OF CEDAR RAPIDS/TREASURER	FMS_Building_B/G_Inspect/License	$100.00
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Utilities_Water/Sewer	$287.93
CITY OF CEDAR RAPIDS/TREASURER	Grant_Utilities_Water/Sewer	$443.05
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Principal Office_School_Purchase Prop Srv	$50.00
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Reg Instr_School_Other Supply	$75.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Building_B/G_Inspect/License	$125.00
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Grounds Maint_Kingston_Repair/Maint	$74.30
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Utilities_Water/Sewer	$296.67
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	$125.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Utilities_Water/Sewer	$318.90

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CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Utilities_Water/Sewer	$194.97
CITY OF CEDAR RAPIDS/TREASURER	RMS_Building_B/G_Inspect/License	$100.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Utilities_Water/Sewer	$328.72
CITY OF CEDAR RAPIDS/TREASURER	TMS_Building_Inspect&License	$175.00
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Utilities_Water/Sewer	$321.91
CITY OF CEDAR RAPIDS/TREASURER	WHS_Utilities_Water/Sewer	$1,339.23
CITY OF CEDAR RAPIDS/TREASURER	WMS_Building_Inspect&License	$125.00
CLASSLINK INC	District_Technology_Licen/RenewSW	$18,600.00
COLLECTION SERVICE CENTER	Garnishment	$6,918.75
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$7.95
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$554.96
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$24.02
Cox, Ernest J	Madison_Principal Office_Admin PD_Travel-Staff	$187.16
CRCSD FOUNDATION	CRCSD Foundation	$1,550.94
CRCSD FOUNDATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	$2,029.30
CRCSD FOUNDATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$989.50
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$1,064.45
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$71.99
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	$400.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$49.60
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$95.00
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < $5000/unit	$18,900.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$7,912.84
DELTA DENTAL OF IOWA	Dental Insurance Payable	$77,975.97
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	$35.09
DeVore, Daniel R	MHS_Principal Office_Admin PD_Travel-Staff	$188.36
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
DOORS INC	District_Building_B/G_Repair Parts	$6,515.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$420.00
DPT GROUP INC	District_Building_B/G_Repair Parts	$1,368.11
Dykes, Christine A	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$133.95
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$204.48
Edkin, Emily L	ESLev_Inst Staff Dev_PD_Travel-Staff	$199.32
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	$79.12
ESRI	District_Technology_Purch Tech Srvc	$2,500.00
Evans, Amy J	VanBuren_Principal Office_Admin PD_Travel-Staff	$55.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	$1,840.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$3.00
Fangman, Colleen B	ELSC_SW Vol Presch_Travel-Staff	$82.27
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	$24.78
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$140.85
Fisher, John C	ELSC_Technology_Travel-Staff	$4.48
FLINN SCIENTIFIC	JHS_Reg Inst_Nat Sci_Furn/Eq_NonCapEq>$500-$4999/u	$1,240.00
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$305.90
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	$131.76
FRANKLINCOVEY	Kenwood_School Innov_Magnet_Dues/Membership	$7,500.00
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$236.44

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FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Data Process_Business_Licen/RenewSW	$19,517.50
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	$46,694.30
FUTURE LINE LLC	Transportation_Non-Student Vehicle_Repair/Maint	$191.42
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	$2,000.00
GAZETTE COMMUNICATIONS INC	District_Building_B/G_Advertising	$40.37
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$421.41
GAZETTE COMMUNICATIONS INC	ELSC_Superintendent_Other Prof Srvc	$1,450.00
GLOWFORGE INC	MMS_Reg Instruct_Furn/Eq_Equip > $4999/unit	$5,794.00
GLOWFORGE INC	MMS_Reg Instruct_School_Other Supply	$1,016.60
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	$6,382.78
Goodman, Douglas W	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	$184.50
Grabe, Andrea L	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,635.83
GRAINGER INC	District_Building_PM Filters_Repair Parts	$1,396.14
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	$249.20
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	$569.10
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$618.60
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Inst Staff Dev_School_Wksp/RegisFee	$200.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	$276,250.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,858.10
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$29,791.25
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$317.46
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$4,772.40
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$79.00
GUITAR CENTER STORES INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$1,239.97
H2I GROUP INC	JHS_Reg Instr_Misc Donate/Project_Other Supply	$4,655.50
H2I GROUP INC	JHS_Reg Instruct_Furn/Eq_Other Supply	$19,745.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$2,062.50
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	$19.65
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$3,476.10
HAWKEYE AREA COMMUNITY ACTION PROGRAM IN	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$468.00
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Inspect&License	$96.50
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$21.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$265.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	$48.55
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Srvc	$1,012.50
Hester, Susan J	ESLev_Inst Staff Dev_PD_Travel-Staff	$145.60
HIAWATHA WATER CO	Hiawatha_Utilities_Water/Sewer	$579.36
HIAWATHA WATER CO	Nixon_Utilities_Water/Sewer	$469.93
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Parts	$1,529.67
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$452.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$892,206.97
INTERNAL REVENUE SERVICE	FICA Tax	$1,421,267.60
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,727.29
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$28,131.42

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INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$1,507.46
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,748.52
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,444.79
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$4,558.11
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,188.22
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,597.41
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$8,699.14
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$14,328.57
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$2,933.60
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$1,965.62
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	$287.36
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$45,759.00
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$2,416.79
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,757.87
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$34,373.11
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$579.91
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$9,199.84
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$2,650.33
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,142.81
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$13,010.80
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$6,698.78
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,234.59
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$117.39
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$36,372.73
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$13,283.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,455.51
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,616.91
INTRADO INTERACTIVE SERVICES CORP	ELSC_Superintendent_Purch Tech Srvc	$27,371.76
IOWA COLLEGE ACCESS NETWORK - ICAN	HSLev_Voc Instruct_CarlPerkinsGr_Licen/ RenewSW	$3,375.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$131,166.17
IOWA DIVISION OF LABOR SERVICES	Arthur_Building_Inspect&License	$160.00
IOWA DIVISION OF LABOR SERVICES	Cleveland_Building_Inspect&License	$120.00
IOWA DIVISION OF LABOR SERVICES	Erskine_Building_Inspect&License	$120.00
IOWA DIVISION OF LABOR SERVICES	FMS_Building_B/G_Inspect/License	$120.00
IOWA DIVISION OF LABOR SERVICES	Garfield_Building_Inspect&License	$120.00
IOWA DIVISION OF LABOR SERVICES	GrWood_Building_Inspect&License	$160.00
IOWA DIVISION OF LABOR SERVICES	Harrison_Building_Inspect&License	$80.00
IOWA DIVISION OF LABOR SERVICES	Hiawatha_Building_Inspect&License	$40.00
IOWA DIVISION OF LABOR SERVICES	HMS_Building_B/G_Inspect/License	$160.00
IOWA DIVISION OF LABOR SERVICES	Hoover_Building_Inspect&License	$80.00
IOWA DIVISION OF LABOR SERVICES	Jackson_Builidng_Inspect&License	$80.00
IOWA DIVISION OF LABOR SERVICES	JHS_Building_B/G_Inspect/License	$280.00
IOWA DIVISION OF LABOR SERVICES	Johnson_Building_Inspect&License	$160.00
IOWA DIVISION OF LABOR SERVICES	Kenwood_Building_Inspect&License	$120.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_B/G_Inspect/License	$280.00
IOWA DIVISION OF LABOR SERVICES	Madison_Building_Inspect&License	$80.00
IOWA DIVISION OF LABOR SERVICES	MMS_Building_B/G_Inspect/License	$80.00
IOWA DIVISION OF LABOR SERVICES	Nixon_Building_Inspect&License	$120.00

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IOWA DIVISION OF LABOR SERVICES	Pierce_Building_Inspect&License	$80.00
IOWA DIVISION OF LABOR SERVICES	Polk AEC_Building_Inspect&License	$80.00
IOWA DIVISION OF LABOR SERVICES	RMS_Building_B/G_Inspect/License	$160.00
IOWA DIVISION OF LABOR SERVICES	Taylor_Building_Inspect&License	$40.00
IOWA DIVISION OF LABOR SERVICES	TMS_Building_Inspect&License	$120.00
IOWA DIVISION OF LABOR SERVICES	VanBuren_Building_Inspect&License	$80.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Inspect&License	$160.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_B/G_Inspect/License	$360.00
IOWA DIVISION OF LABOR SERVICES	WMS_Building_Inspect&License	$40.00
IOWA DIVISION OF LABOR SERVICES	Wright_Building_Inspect&License	$80.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$2,223.90
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	$654.94
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.35
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,771,379.45
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_StaDevNon-Ins_Wksp/RegisFee	$1,300.00
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnt Transp_Dues/Membership	$330.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_BOE_BOE/Supt Support_Other Supply	$3,497.90
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$2,636.52
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$4.99
Jackson, Darci M	Transportation_Student Transp_Gasoline	$150.00
JACOBSON INSTITUTE	HSLev_Voc Instruct_CarlPerkinsGr_Licen/ RenewSW	$298.00
JAMAR TECHNOLOGIES INC	Transportation_Vehicle_Tire/Parts Other Vehicle	$53.00
Jamison, Shelby M	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
Johnson, Tania J	ELSC_OLL_Deputy Supt_Travel-Staff	$89.47
Jones, Sarah K	District_School Innov_Magnet_Travel-Staff	$95.09
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,425.00
Kerska, Tawnie D	ESLev_Inst Staff Dev_PD_Travel-Staff	$212.24
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$12.50
Kolthoff, Roberta K	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	$346.20
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$43.68
Kruse, Michelle M	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	$182.24
Lafrenz, Christine A	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$6,323.74
LAKESHORE LEARNING MATERIALS	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	$31.34
Larsen, Christina S	ESLev_Inst Staff Dev_PD_Travel-Staff	$169.92
LAWSON PRODUCTS	District_Building_B/G_Repair Parts	$96.13
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$443.31
LEARNING A-Z	ELSC_EnglLangDev_GWAEA Reimb_Title II_Licen/ Ren SW	$16,796.52
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Data Process_Business_Licen/RenewSW	$5,000.00
LeMieux, Michael L	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	$55.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$6,437.54
Litts, Angela A	ESLev_Inst Staff Dev_PD_Travel-Staff	$182.24
Long, Joy C	Garfield_Principal Office_Admin PD_Travel-Staff	$193.80

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Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$11.98
LUSTER LEARNING INST DBA: Calm Classroom	Cleveland_Reg Instruct_PBIS_Other Supply	$57.50
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$4,140.92
M&T ENTERPRISES LLC DBA: LETTER	KHS_Reg Instruct_Furn/Eq_Other Supply	$538.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$9,909.27
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$18,924.50
Manternach, Trista M	Harrison_Principal Office_Admin PD_Travel-Staff	$196.12
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$445.33
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$469.04
MARCO INC	District_Building_Copier Usage	$130.29
MARCO INC	District_Purchasing_Copier Usage	$6,037.38
MARCO INC	ELSC_Accounting_Copier Usage	$142.52
MARCO INC	ELSC_Business_Copier Usage	$355.11
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.55
MARCO INC	ELSC_Human Resource_Copier Usage	$171.58
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$108.14
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$57.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$374.33
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$128.62
MARCO INC	ELSC_Printing_Copier Usage	$12,333.82
MARCO INC	ELSC_Purchasing_Copier Usage	$68.92
MARCO INC	ELSC_SPED Admin_Copier Usage	$260.26
MARCO INC	ELSC_Superintendent_Copier Usage	$285.27
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$44.44
MARCO INC	ELSC_Technology_Copier Usage	$2,491.32
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$379.70
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,247.41
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$145.55
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$432.62
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$572.21
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$726.38
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$595.42
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$606.02
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$979.84
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$619.46
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	$424.62
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,091.08
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$673.81
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$721.55
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,707.82
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$330.69
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$427.56
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$776.75
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$281.70
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$554.77
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$285.18
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$638.11
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$861.85

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MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,420.91
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$3.20
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$116.23
MARCO INC	Truman_Reg Instruct_School_Copier Usage	$308.45
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$685.73
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$414.35
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$1,908.87
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$689.68
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$364.74
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$492.85
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$6,006.82
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$9,457.22
MARION JANITORIAL SUPPLY CO	Jackson_Custodial_Custod Supply	$555.94
MARION JANITORIAL SUPPLY CO	Jackson_Custodial_NonCapEq>$500-$4999/u	$1,283.92
MATHESON TRI-GAS	District_Building_B&G F&N Parts_Repair Parts	$32.67
McLaughlin, Kara E	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
MECHANICAL SALES IOWA INC	Grant_Building_PM Filters_Repair Parts	$2,831.92
MENARDS	District_Custodial_Custod Supply	$187.85
MENARDS WEST	District_Building_B/G_Repair Parts	$364.69
MENARDS WEST	District_Building_Repair/Maint	$6.37
MENARDS WEST	District_Custodial_Custod Supply	$960.50
MENARDS WEST	District_Custodial_Repair Parts	$72.63
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$650.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,218,328.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$183,191.60
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	$12.83
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$265.77
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$279.31
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$63.60
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$207.22
MIDAMERICAN ENERGY COMPANY	Jackson_Utilities_Natural Gas	$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$132.29
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$161.70
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$94.63
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$259.74
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$12,144.05
Miers, Kimberly R	ESLev_Inst Staff Dev_PD_Travel-Staff	$200.60
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	$2,037.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$257.60
Minor, Madison J	ESLev_Inst Staff Dev_PD_Travel-Staff	$187.20
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$55.10
Moody, Laurie J	ESLev_Inst Staff Dev_PD_Travel-Staff	$211.80
MOOSIKO INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$598.00
Morris, Jennifer E	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	$223.48
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$468.56
MYSTERY SCIENCE INC	ELSC_Reg Instruct_Nat Sci_ISL_Dues/Memberships	$26,500.00
Nance, Jeffrey D	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	$201.72
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	$462.02

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NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	$565.20
NATIONAL PEN CO LLC	MMS_Reg Instruct_School_Other Supply	$237.90
NAVEX GLOBAL	ELSC_InternAuditor_Licen/RenewSW	$5,893.74
NEWPORT GROUP INC	ELSC_Human Resource_Other Prof Srvc	$5,630.00
NORTH AMERICAN HOME CENTERS INC	JHS_Building_School_Repair/Maint	$23,337.50
NOVAK AUTOMOTIVE INC	Transportation_Non-Student Vehicle_Repair/Maint	$173.34
OConnell, Catherine M	ESLev_Inst Staff Dev_PD_Travel-Staff	$110.00
Oconnell, Gregory A	WWillow_Principal Office_Admin PD_Travel-Staff	$220.60
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	$51.33
ODP BUSINESS SOLUTIONS LLC	ELSC_Superintendent_Other Supply	$2,399.94
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	$64.19
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/ RenewSW	$43,700.00
Payroll Vendor	Direct Deposit Payable	$6,590,839.81
PERFECTION LEARNING CORPORATION	Hoover_Categ/Grants_Dollar Gen_Instr Supply	$403.50
PLUMB SUPPLY	District_Building_B/G_Repair Parts	$1,197.68
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$55.77
POLK COUNTY SHERIFF	Garnishment	$3,219.01
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	$261.36
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$12.79
PREMIER FURNITURE & EQUIPMENT	District_Categ/Grants_ESSER III_ > $4999/unit	$20,854.10
PREMIER FURNITURE & EQUIPMENT	HMS_Reg Instruct_Furn/Eq_Other Supply	$3,563.52
PRESENTATIONS INC	FMS_Reg Instruct_School_Subscription	$834.00
Probert, Stephen P	Hiawatha_Principal Office_Admin PD_Travel-Staff	$209.40
PROGRESS PUBLICATIONS	MMS_Reg Instruct_School_Other Supply	$190.00
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$182.41
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,892.88
QUALITY CARE	Jackson_Grounds Maint_Custodial_Repair/Maint	$44.30
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$827.65
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$621.67
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$721.72
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$439.13
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	$154.08
QUILL CORPORATION	ELSC_Superintendent_Office Supply	$111.65
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Purch Tech Srvc	$724.85
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$100.00
REALLY GOOD STUFF	Erskine_Reg Instruct_Furn/Eq_Other Supply	$729.57
RELIANCE STANDARD	Life Insurance Payable	$12,026.75
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,570.73
Remerowski, Sarah M	RMS_Principal Office_Admin PD_Travel-Staff	$606.72
Renner, Amy E	ESLev_Inst Staff Dev_PD_Travel-Staff	$221.72
RETRAC INC DBA: THINK SAFE INC	MHS_Principal Office_Furn/Eq_Other Supply	$67.00
RETRAC INC DBA: THINK SAFE INC	MHS_Principal Office_School_Other Supply	$195.00
Riley, Kathryn A	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	$197.92
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$736.90
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$576.00
ROTO ROOTER	District_Building_Repair/Maint	$530.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Business_Licen/RenewSW	$5,376.00
Ryan, Katherine E	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	$55.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	($30.93)

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RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	$56.70
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$346.16
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$39.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$19,451.01
SCHOOL SPECIALTY INC	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$832.40
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_Furn/Eq_Other Supply	$14,710.40
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Other Supply	$126.48
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	$48.48
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$90.00
SCHULTZ STRINGS INC	WHS_Equipment_Music Instrmt_Property Repair	$2,847.05
Schutterle, Tricia L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$163.20
SHERIFF OF LINN COUNTY	Garnishment	$1,120.98
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$427.75
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$87.49
SHERWIN WILLIAMS J ST SW	District_Building_Repair/Maint	$43.76
Sisco, Chris A	ELSC_Technology_Travel-Staff	$27.55
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$18.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SLED SHED	HSLev_Grounds Maint_Kingston_Repair Parts	$166.18
Small, Sarah R	ESLev_Inst Staff Dev_PD_Travel-Staff	$176.64
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$31.38
Sommers, Nicole M	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	$197.80
SPARTAN TOOL LLC	District_Building_B/G_Maint Supply-Tools	$383.43
Sprouse, R Warren	WHS_Cocurr Instruct_Debate_Other Supply	$5,324.35
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	$105.67
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$241.62
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$153.42
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$499.99
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	$205.43
STERLING COMPUTERS CORPORATION	RMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$5,250.00
STERLING COMPUTERS CORPORATION	RMS_Reg Instruct_Furn/Eq_Other Supply	$1,895.00
Stock, Cynthia M	GrWood_Principal Office_Admin PD_Travel-Staff	$55.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	District_Building_B/G_Repair Parts	$62.80
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$316.06
Suarez, Ronald R	Transportation_Health_Driver_Employee Physical	$80.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$211.37
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$117.94
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$286.20
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$138.47
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$203.17
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$294.02
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$194.96
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$108.70
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Utilities_Natural Gas	$41.58
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,394.70
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$168.24
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$137.46

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SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,596.70
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$59.41
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$276.08
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$176.49
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$182.65
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$159.04
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$90.22
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$72.76
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$180.60
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$2,644.88
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$122.05
Tan, Andrea M	ESLev_Inst Staff Dev_PD_Travel-Staff	$175.60
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	$960.00
Teeter, Kelsey A	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$176.55
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	$218.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$97.00
TENNIS SERVICES OF IOWA LLC	District_Building_Repair/Maint	$2,925.00
TEXTHELP SYSTEMS INC	ESLev_Spec Instruc_L1_Licen/RenewSW	$13,378.69
TEXTHELP SYSTEMS INC	HSLev_Spec Instruc_L1_Licen/RenewSW	$13,378.72
TEXTHELP SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	$13,378.69
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$6,324.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$74.16
THE HOME DEPOT PRO	Jackson_Custodial_Custod Supply	$1,281.60
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	$349.52
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$1,116.42
Thomas, Staci L	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$126.36
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$594.12
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	$13,824.00
TREASURER-STATE OF IOWA	State Income Tax	$503,635.49
TREBRON COMPANY INC	District_Technology_ESSER II_Licen/RenewSW	$34,560.00
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	$8,437.46
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$165.25
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$300.00
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$31.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$2,151.94
URBAN EDUCATION NETWORK	ELSC_BOE_BOE/Supt Support_Dues/Membership	$10,750.00
Urbanowski, Melena K	ESLev_Inst Staff Dev_PD_Travel-Staff	$190.52
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$265.51
US BANK NATIONAL ASSOCIATION	ELSC.Business_BoardTreas_BankServChrg	$543.07
Vargas, Jennifer L	ESLev_Inst Staff Dev_PD_Travel-Staff	$40.00
VERNIER SOFTWARE & TECHNOLOGY	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$3,581.45
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	$2,189.70
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.18
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$11,117.28
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$34,291.54
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$52,437.23
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$19,228.08

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WARD'S NATURAL SCIENCE	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$119.31
Waters, Michael S	WMS_Principal Office_Admin PD_Travel-Staff	$210.60
Weger, Randy P	ELSC_Technology_Travel-Staff	$12.69
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,471.50
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Other Supply	$5,664.77
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$2,288.10
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$192.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$221.50
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	$419.00
Wing, Scott R	ELSC_Transportation_Admin PD_Travel-Staff	$1,224.97
Wistrick, Jill R	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	$175.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$32.34
Ziegler, Kathleen	Pierce_Principal Office_Admin PD_Travel-Staff	$35.00
ZONAR SYSTEMS INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$279.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	$43.57
	Voids: (1,340.94) **Fund Total:**	**$14,593,312.99**

Fund: Management Fund

CYPFER CORP	District_BOE_Technology_Other Professional Srvc	Undisclosed
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,131.12
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$342.26
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$812.04
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	$291.56
INTERNAL REVENUE SERVICE	Federal Income Tax	$415.74
INTERNAL REVENUE SERVICE	FICA Tax	$600.66
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$107,548.00
Payroll Vendor	Direct Deposit Payable	$2,998.76
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$721.00
Steepleton, Kristie K	District_Reg Instruct_Other Insurance	$42.80
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	$13,508.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	$1,127,758.30
THE ACCEL GROUP	District_Building_General Liability Ins	$358,754.00
THE ACCEL GROUP	District_Building_Other Insurance	$389,838.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$662,333.00
TREASURER-STATE OF IOWA	State Income Tax	$1,731.67
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$200,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	($711.76)
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$76,125.06
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$85,243.88
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$108,753.98
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$337,437.44
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$46,588.93
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	$23,919.45
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	$14,822.00
	Fund Total:	**$3,562,095.89**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	($11,500.00)
ADVANCE BUILDERS CORP	TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc	$230,000.00

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Vendor Name	Description	Check Total
AGAPE SYNERGISTIC WELLNESS INC	Grant_Building_ESSER II_Repair/Maint	$5,230.00
AGAPE SYNERGISTIC WELLNESS INC	JHS_Building_ESSER II_Repair/Maint	$20,020.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	($1,373.50)
AGAPE SYNERGISTIC WELLNESS INC	VanBuren_Building_ESSER II_Repair/Maint	$2,220.00
ALL TEMP REFRIGERATION INC	Cleveland_Building_ESSER II_Repair/Maint	$3,622.50
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$22,702.09
ALL TEMP REFRIGERATION INC	Hiawatha_Building_ESSER II_Repair/Maint	$8,190.00
ALL TEMP REFRIGERATION INC	Hoover_Building_ESSER II_Repair/Maint	$1,995.00
ALL TEMP REFRIGERATION INC	Madison_Building_ESSER II_Repair/Maint	$2,546.25
ALL TEMP REFRIGERATION INC	Nixon_Building_ESSER II_Repair/Maint	$10,080.00
ALL TEMP REFRIGERATION INC	Retain_FMS Window/Door ESSER Construc Projects	($3,075.19)
ALL TEMP REFRIGERATION INC	RMS_Building_ESSER II_Repair/Maint	$18,795.00
ALL TEMP REFRIGERATION INC	TMS_Building_ESSER II_Repair/Maint	$16,275.00
BAKER GROUP	FMS_Building_ESSER II_Repair/Maint	$1,993.42
BAKER GROUP	GrWood_Building_ESSER II_Repair/Maint	$4,458.71
BAKER GROUP	Johnson_Building_ESSER II_Repair/Maint	$5,229.46
BAKER GROUP	MHS_Building_ESSER II_Repair/Maint	$1,043.70
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	($636.26)
BI-STATE MASONRY INC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$82,309.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	($6,803.40)
BI-STATE MASONRY INC	Taylor_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$53,759.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$4,359.56
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditorm HP Replc 22-23_Constrct Srvc	$127,500.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_Special Project_Construct Srvc	$3,533.56
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($6,375.00)
CAMPBELL SUPPLY	Dist_Custodial_Equip_Equip $500-$4999/unit	$1,097.22
CRESCENT ELECTRIC SUPPLY CO	Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts	$41,223.04
DAKTRONICS	JHS_Bldg Impr_BB Shot Clock_Equip > $4999/unit	$13,384.00
DAKTRONICS	KHS_Bldg Impr_BB Shot Clock_Equip > $4999/unit	$13,384.00
DAKTRONICS	WHS_Bldg Impr_BB Shot Clock_Equip > $4999/unit	$6,692.00
ECCO MIDWEST INC	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$248.52
ECCO MIDWEST INC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	$473.98
ECCO MIDWEST INC	WHS_BldgImpr_Locker/Restrm Rpl22-23 _OtherProf Srvc	$1,185.76
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	$1,117.60
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_Constrct Srvc	$612,100.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srvc	$422,679.06
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	($30,605.00)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	($21,133.95)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	($21,868.91)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_Constrct Srvc	$437,378.20
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$34,900.00
H2I GROUP INC	Retain_Elevator Lift_2021-22	($2,965.05)

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HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$4,432.81
HAWKEYE ENVIRONMENTAL	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Other Professi	$545.00
HAWKEYE ENVIRONMENTAL	Dist_Bldg Impr_Tile/Carp Replc 22-23_OtherProfSrv	$3,270.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$4,705.00
HAWKEYE ENVIRONMENTAL	WHS_BldgImpr_Locker/Restrm Rpl22-23 _OtherProf Srvc	$275.00
INTERSTATE ALL BATTERY CENTER	District_Bldg Repairs_Major Repair_Repair Parts	$327.60
JANDA MOTOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$350.00
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_Constrct Srvc	$205,026.93
MIDWEST CONCRETE INC	Retain_ KHS Concrete Replacement	($10,251.35)
MILLER MASONRY INC	Distric_Bldg Repr_Masonry/Tuckpt21-22_Constrct Srvc	$20,000.00
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	($1,000.00)
OLMSTEAD CONSTRUCTION	Retain_ KHS Concrete Replacement	($1,721.00)
OLMSTEAD CONSTRUCTION	Viola_SiteRepair_ConcrRepa/Repl 22-23_Constrct Srvc	$17,210.00
OLMSTEAD CONSTRUCTION	ViolaG_SiteRepair_ConcrRepa/Repl 22-23_Constr Srvc	$17,210.00
PATE ASPHALT SYSTEM	Distr_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$22,141.91
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	$980.00
SCHOOL BUS SALES	District_Stdnt Transp_IA VW Stlmnt_Vehicles	$579,905.00
SCS FLOORING CO INC DBA: SCS MID	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	$21,206.00
SCS FLOORING CO INC DBA: SCS MID	Pierce_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	$37,170.00
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door ESSER Construc Projects	($5,840.85)
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door Exopy Flooring 22-23	($1,858.50)
SCS FLOORING CO INC DBA: SCS MID	Truman_Building_ESSER II_Repair/Maint	$116,817.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Impr_UtilityMonitorMeter22-23_ConstrSrvc	$67.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$4,227.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srvc	$285.60
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Lighting Upgrade 21-22_Const Serv	$4,167.59
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc	$1,974.90
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	$3,547.42
TECHNICAL SPECIALTY SYSTEMS CORP	HMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$59,324.80
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	($2,966.24)
TENNIS SERVICES OF IOWA LLC	MMS_Site Improve_Tennis Courts 22-23_Constrct Srvc	$2,100.00
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srvc	$473.25
US BANK NATIONAL ASSOCIATION	Due to General Fund	$3,044.24
	Fund Total:	**$3,212,535.48**

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$578.42
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	$42,122.00
D. W. ZINSER COMPANY	Jackson_Bldg Acquis/Constr_New School_Contruct Serv	$118,100.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	($5,905.00)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75

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INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$9,955.09
OPN ARCHITECTS	District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs	$7,937.00
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip $500-$4999/unit	$360.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	$20,059.15
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_Contruct Serv	$871,793.15
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	($43,589.66)
STERLING COMPUTERS CORPORATION	Jackson_Bldg Acquis/Constr_New School_Repair Parts	$54,600.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$89.98
UMB BANK	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$25.185MilSAV_Other Prof Srvc	$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$127.26
	Fund Total:	**$1,084,433.14**

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$26.99
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$370.12
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$106.29
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$11,550.26
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$183.10
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$250.47
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$117.99
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$53.15
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$157.00
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$131.12
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$118.12
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$158.30
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$594.63
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	$13.35
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$105.24
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$185.10
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$198.08
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$237.61
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$197.31
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$131.12
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$105.22
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$118.80
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$131.12
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$40.04
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$251.36
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	$91.87
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$106.76
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$699.70
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$171.54
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$595.27
EXPERT PAY	Garnishment	$294.36
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$2,058.90
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$3,961.16
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$5,901.85

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HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$5,995.72
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$8,043.26
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$875.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$450.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,480.50
INTERNAL REVENUE SERVICE	Federal Income Tax	$2,722.73
INTERNAL REVENUE SERVICE	FICA Tax	$8,059.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$31,268.69
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	$62.72
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	$4,529.43
LOFFREDO GARDENS	Cleveland_F/N-Lunch_Groceries	$4,135.93
LOFFREDO GARDENS	District_F/N-Summer_Groceries	$17,931.30
LOFFREDO GARDENS	Erskine_F/N-Lunch_Groceries	$1,889.78
LOFFREDO GARDENS	FMS_F/N-Lunch_Groceries	$2,606.52
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	$3,260.13
LOFFREDO GARDENS	Grant_F/N-Lunch_Groceries	$3,529.99
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	$2,133.24
LOFFREDO GARDENS	Harrison_F/N-Lunch_Groceries	$2,151.31
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	$2,628.47
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	$5,283.43
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	$5,210.69
LOFFREDO GARDENS	Jackson_F/N-Lunch_Groceries	$4,177.14
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	$7,974.64
LOFFREDO GARDENS	Johnson_F/N-Lunch_Groceries	$3,488.24
LOFFREDO GARDENS	Kenwood_F/N-Lunch_Groceries	$2,465.72
LOFFREDO GARDENS	KHS_F/N-Lunch_Groceries	$9,226.55
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	$1,601.40
LOFFREDO GARDENS	MHS_F/N-Lunch_Groceries	$591.10
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	$3,723.82
LOFFREDO GARDENS	Nixon_F/N-Lunch_Groceries	$3,250.11
LOFFREDO GARDENS	Pierce_F/N-Lunch_Groceries	$3,260.27
LOFFREDO GARDENS	Polk AEC_F/N-Lunch_Groceries	$647.56
LOFFREDO GARDENS	RMS_F/N-Lunch_Groceries	$5,773.92
LOFFREDO GARDENS	Taylor_F/N-Lunch_Groceries	$3,299.39
LOFFREDO GARDENS	TMS_F/N-Lunch_Groceries	$3,043.63
LOFFREDO GARDENS	Truman_F/N-Lunch_Groceries	$1,190.87
LOFFREDO GARDENS	VanBuren_F/N-Lunch_Groceries	$3,057.82
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	$2,608.55
LOFFREDO GARDENS	WHS_F/N-Lunch_Groceries	$2,643.19
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	$2,532.26
LOFFREDO GARDENS	Wright_F/N-Lunch_Groceries	$2,735.05
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	$2,930.24
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$1,348.00
NUTRISLICE INC	ELSC_F/N-Admin_Other Prof Srvc	$5,344.56
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$652.84
Payroll Vendor	Direct Deposit Payable	$40,561.45
PEPSI COLA	JHS_F/N-Lunch_Groceries	$71.12
PEPSI COLA	KHS_F/N-Lunch_Groceries	$160.02
PEPSI COLA	WHS_F/N-Lunch_Groceries	$177.80

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REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$7,860.96
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$408.73
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$4,174.25
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$63.70
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$4,171.25
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$29.18
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$11,093.26
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$496.63
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$4,766.30
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$212.37
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$6,302.68
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$207.45
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$5,841.12
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$59.81
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$4,354.35
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$59.81
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$8,213.13
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$199.75
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$10,992.47
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$174.41
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$8,204.33
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$198.94
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	$4,082.37
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	$148.09
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$7,549.19
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$320.11
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$8,212.52
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$65.99
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$9,220.74
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$8,664.64
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$2,696.98
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$59.81
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$1,635.84
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$7,602.99
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$271.72
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$10,788.75
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$97.76
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$6,570.25
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$73.25
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$773.29
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$59.81
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$9,521.90
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$3,845.30
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$38.49
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$7,892.52
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	$4,414.48
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	$207.63
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$8,501.16
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$241.12
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$12,767.92

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REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$176.40
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$5,490.78
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$163.51
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$5,470.29
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$30.79
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$4,858.51
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$5,975.49
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$139.19
RELIANCE STANDARD	Life Insurance	$30.00
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Other Prof Srvc	$15.00
TREASURER-STATE OF IOWA	State Income Tax	$2,114.06
	Fund Total:	**$481,797.18**

Fund: Student Activity Fund

AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	$200.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	$4,003.12
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$250.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$430.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,500.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	$185.00
BOYD JAMES	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$192.88
BSN SPORTS INC	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$4,246.04
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$2,015.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	$876.87
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$501.16
CHAYSE SCHULTZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CHRIS OBERBROECKLING JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$119.60
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	$3,060.00
COLLECTION SERVICE CENTER	Garnishment	$141.30
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$3,662.40
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
DANIEL CARRELL JR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$129.72
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$137.02
DANIEL J MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.48
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	$2,196.80
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$136.16
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$500.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,089.00
Dixon, Derek J	JHS_Cocurr Instruct_Boys BaskB_Travel - Staff	$194.08
DOREA BURKAMPER	WHS_Building_Boys Tennis_Rent-Land/Bldg	$200.00
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_License/Renew Software	$450.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$228.51
INTERNAL REVENUE SERVICE	FICA Tax	$389.08
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	KHS_Cocurr Instruct_Boys BaseB_Purch Tech Srvc	$225.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	KHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc	$225.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00

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IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	$1,266.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$205.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,139.67
ISAAC SCOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$205.99
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$314.48
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Gate Receipts	$420.00
JERRY ALLISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$245.54
JORDAN G WEBSTER-MOORE	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$400.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$97.50
KIM PATIK	TMS_Cocurr Instruct_Athlete General_Purchase Techn	$75.00
LARRY VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
LAWRENCE UNIVERSITY	WHS_Cocurr Instruct_Academic Scholar_Other Supply	$1,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$228.58
LUTHER COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	$400.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MAY CITY BOWL	JHS_Building_Post Prom_Rental of Land/Buildings	$800.00
METROPOLIS MANAGEMENT & ENTERTAINMENT GR	KHS_Cocurr Instruct_Class of 22-23_Other Professio	$500.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$261.28
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
NEXT LEVEL CHEERLEADING	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,458.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	$4,159.30
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srvc	$5,729.70
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	$318.23
Payroll Vendor	Direct Deposit Payable	$1,773.94
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$20.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$20.75
RELIANCE STANDARD	Voluntary Life Insurance	$0.51
RYAN KOESTER	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$966.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$207.24
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	$212.50
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$300.00
SIGN PRO	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$35.00
SOLBERG'S	KHS_Cocurr Instruct_Trap Club_Other Supply	$17.05
SPORT DECALS	KHS_Cocurr Instruct_Boys FB_Other Supply	$1,057.86
SYNCED UP PRODUCTS	KHS_Cocurr Instruct_Band_Other Supply	$1,800.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.48
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$400.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Class of 22-23_Other Professio	$450.00
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$151.56
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$132.88
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	$385.44
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00

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TREASURER-STATE OF IOWA	State Income Tax	$342.53
TREY BRONNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$131.56
UNIVERSITY OF IOWA - STUDENT BILLING	WHS_Cocurr Instruct_Academic Scholar_Other Supply	$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$61.30
WARTBURG COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	$400.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	$476.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Purchase Tech Ser	$415.38
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.34
WOLFGANG FULLENKAMP	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$131.56
Woodhouse, Cynthia H	KHS_Cocurr Instruct_Debate_Other Supply	$62.96
	Fund Total:	**$60,619.58**
	Grand Total:	**$23,087,699.08**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	$23.71
INTERNAL REVENUE SERVICE	FICA Tax	$179.58
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$4,775.93
Payroll Vendor	Direct Deposit Payable	$1,054.45
TREASURER-STATE OF IOWA	State Income Tax	$2,614.17
VOYA FINANCIAL	TSA/Retirement	$150.00
	Fund Total:	**$8,797.84**
Fund: General Fund		
95 PERCENT GROUP INC	Erskine_Reg Instr_School_Instr Supply	$1,470.70
Aaron or Beth Telecky	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Abby Tresnak	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
ABIGAIL PANOSKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Abkes, Tamara M	FMS_Inst Staff Dev_School_Travel-Staff	$170.00
Abram, Kimberly	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$1,433.70
ACCELERATE LEARNING INC	MSLev_Reg Instruct_Nat Sci_ISL_Subscription- licen	$26,820.00
Adam Gibbs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
ADAM OR ANNE SHIRES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Adams, Charlene K	GrWood_Reg Instr_School_Other Supply	$14.56
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	$47.72
Adria Pilcher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Adrianea Foxen Alcorn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Adrienne Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
ADVANCE AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	$90.39
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$24,277.49
AEA 13 GREEN HILLS AEA	ELSC_Spec Instruc_L1_Tuit In-State	$5,577.49
AGWSR COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$8,471.98
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$5,114.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$57,849.16
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	$2,058.67
Alecia Denman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Alejandra Martinez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Alexa Petersen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Alexia Akin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Alexis or Nick Hach	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Alicia Hines	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74

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Vendor Name	Description	Check Total
Alicia Rivera	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.17
Alison Fuegen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Alison Graham	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Alison Heying	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Alissa or Adam Pfab	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$5,309.32
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	$2,147.95
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	$345.00
ALLIANCE MUSIC PUBLICATIONS INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$41.44
Allisyn Callanan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
ALTORFER INC	Transportation_Stdnt Transp_Transp Parts	$58.01
ALYSSA LEVISAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
AMANDA ANDREWS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Amanda D'Amico	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Amanda Essou	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Amanda Hollenbeck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Amanda Knee	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Amanda or Christian Shields	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Amanda Rabey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
AMANDA WOJTCZAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Amazon Capital Services Inc.	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	$15.95
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$77.41
Amazon Capital Services Inc.	ELSC_Reg Instruct_Art_ISL_Instruct Supply	$291.98
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$378.80
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$29.68
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$16.99
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	$999.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	$119.80
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$1,519.96
Amazon Capital Services Inc.	MSLev_Reg Instruct_ESSER 20%_Other Supply	$1,008.15
Amazon Capital Services Inc.	RMS_Reg Instruct_Art_School_Instr Supply	$41.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$15.18
Amazon Capital Services Inc.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	$84.33
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	$32.72

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Vendor Name	Description	Check Total
AMES COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$10,476.54
Amy Courtney	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Amy Kadolph	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
AMY KANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
AMY MASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Amy or Justin Colbert	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Amy or Phillip Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Amy or Ted Steger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Amy Renner	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Amy Shoemaker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
AMY THUENTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuition-SPED	($300.32)
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$4,823.55
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuition-SPED	$556.63
ANASTHASE D'ALMEIDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
Andrea or Eric Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
ANDREA WARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Andrew and Anna Noble	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Andrew or Sara Lang	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
ANDY OR MICHELLE DEUTMEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Andy Tiedt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Anel Anaya or Luis Miguel Perez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
ANGELA FLENDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Angela Hoyt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
ANGELA LIPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Angela Ramirez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Angela Schwendeman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55

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Angela Williams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Angie Glynn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Angie or Brian Riek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
ANGIE OR BRYAN STEFFEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Anna Milbach	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
ANNA OR TIM WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
Anne Wiesner-Schaub or Nick Schaub	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Anthony or Ginger Massey Renze	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
APPLE INC	ELSC_Security_BOE/Supt Support_Tech < $5000/unit	$1,098.00
APPLE INC	Technology Inventory-General Stock	$2,940.00
APPLEBY & HORN TILE CO	MHS_Building_School_Repair/Maint	$26,703.00
APPLEBY & HORN TILE CO	Miscellaneous Accounts Payable	($1,335.15)
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$254.70
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$244.24
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$213.61
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$863.16
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$230.50
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$183.65
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$231.94
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$270.16
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$481.94
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$802.55
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$275.25
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	$179.80
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$1,200.35
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$192.80
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$335.25
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$518.75
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$303.60
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$373.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$575.60
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$353.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$463.35
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$300.25
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$309.30
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$221.20
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$399.73
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	$307.64
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$237.20
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$659.65
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$1,021.15
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$410.90

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$578.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$221.68
ARUN MOVVA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
ASCD	MSLev_OLL_Exec Dir MS_Due/Membrship	$89.00
Ashcroft, Abigael F	FMS_Inst Staff Dev_School_Travel-Staff	$200.97
Ashley Grobstich	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Ashley or Matt Studt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
ASHLEY OR TROY BEELER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$653.71
Ashley Schrader Zimmerman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
ASHLEY TAYLOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Aubree Herb	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Aubrey DeBaar	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
AUTUMN OR ALEJANDRO PINO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Baber, Deborah A	KHS_Reg Instruct_School_Other Supply	$54.08
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	$3,590.00
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$75.00
BARRETT OR HEATHER HUBBARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,800.15
Baylor, Sean	FMS_Inst Staff Dev_School_Travel-Staff	$185.00
BE GONE GREEN LLC	District_Utilities_HazWsteDispos	$1,841.55
Beau Butterbrodt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
BECKY KEIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Behrens, Steven C	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
BEN OR JULIE GOLDING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	$272.60
Benjamin Clark	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$63,874.25
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$17,885.70
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuit In-State	$22,953.95
BERTHA GARCIA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
BEST BUY	Taylor_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$956.60
BETH OR STEVE MELCHIOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
BETTENDORF COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L1_Private Agency-Tanager	$303.72
BIG RIGGER BUILDERS INC	Transportation_Non-Student Vehicle_Repair/Maint	$4,245.44
BITWARDEN INC	District_Technology_Licen/RenewSW	$1,350.00

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Vendor Name	Description	Check Total
BLAKE OR JODEE REED	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > $4999/unit	$222,580.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < $5000/unit	$503.65
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$7,180.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
BOYS TOWN PRESS	HMS_Principal Office_School_Other Supply	$40.90
Brad Joens	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Brad or Carrie Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Brad Tucker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Bradley or Janette Beer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Bradley Simanek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.42
Bradley, John P	HMS_Reg Instruct_School_Instr Supply	$45.79
Brandi Lund	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Brandy Murphy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$131.25
Breitbach, Lora K	Kenwood_Reg Instr_School_Other Supply	$534.60
Brent or Dawn Cobb	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
BRENT OR TIFFANY DILL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
BRETT OR SHELLEY ROSE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Brett Taylor	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Brian Herting	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Brian or Amanda Pence	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Brian or April Butcher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Brian or Jenny O'Donnell	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
BRIAN OR LESLIE GREENLEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Brian or Renee Stutzman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Brian Richard	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Brigitte Phillips	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Britta Swanson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37

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Vendor Name	Description	Check Total
Brittany Walter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Brittiani Albright	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Brittney Hughes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
BROOKE WALDRON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Bryce Balster	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	$1,260.66
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	$1,211.54
C.R. GLASS CO	District_Building_B/G_Repair Parts	$416.03
C.R. GLASS CO	District_Building_Repair/Maint	$1,060.74
Caitlin Flaherty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Cal or Mandy Vaughn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
CAMCOR, INC	ELSC_Technology_ESSER III_Tech < $5000/unit	$18,240.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$26.99
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	$18.00
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$62.12
CAMPBELL SUPPLY	District_Custodial_Custod Supply	$82.00
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$120.46
Carel Minjeur	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Carl Fagenbaum	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Carlson, Shawn M	Johnson_Principal Office_School_Other Supply	$209.23
Carmen or Steve Welch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
CAROL DELORENZO OR TIMOTHY SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	$10.99
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$407.21
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$313.47
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	$79.00
Carrie Schroeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
CARRIE OR JEREMY FARMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
CARSON DELLOSA PUBLISHING LLC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$350.13
Casey Bibby	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
CASEY OR LEILANI O'DONNELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Casey or Stephanie Steele	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Cate Konicek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37

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Vendor Name	Description	Check Total
Catherine Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
CATHY MATHEWS	Health Insurance Payable	$103.00
CDW GOVERNMENT INC	District_Technology_Licen/RenewSW	$88,219.63
CEDAR GRAPHICS	ELSC_Printing_Other Supply	$2,711.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$16,398.60
CEDAR RAPIDS PUBLI LIBRARY	ELSC_Human Resource_Other Supply	$18.00
CEDAR RAPIDS SHEET METAL CO	District_Building_Mechanic Stock_Repair Parts	$54.17
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$1,095.00
CEDAR RAPIDS TRUCK CENTER DBA GTG PETERB	Transportation_Stdnt Transp_Grease/Oil/Lub	$510.99
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$315.37
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$302.11
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$286.19
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$398.20
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$300.63
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$452.23
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$347.71
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$257.13
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$952.68
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$477.72
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,311.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$5,086.17
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$242.60
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$321.51
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Electricity	$638.95
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,357.98
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$300.72
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$691.62
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$235.72
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$791.41
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$323.90
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$219.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$465.11
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$331.70
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$669.39
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$345.69
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$329.38
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$671.64
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$3,528.49
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$636.99
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$314.25
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$543.94
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$176.30
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	$703.08
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair Parts	$28.34
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	$27,819.50

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CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	$50.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$10,250.47
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$19,869.06
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$16,561.74
CHAD ALLARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Chad Brueck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Chad Eich	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Chad or Christy Charkowski	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Chad or Molly Newhouse	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
CHARISMA OR BRIAN WICKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Charles or Cristina Geilenfeld	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Charles or Kathryn Nguyen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Chaveta Myles	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Chelsea Hughes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Chelsea Schultz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	$798.25
Cheryl Osterkamp	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
CHRIS MUELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Christa Stender	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Christal or Scott Wing	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
CHRISTIAN OR SARAH WHITMORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
CHRISTINA HERNANDEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Christine Erickson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Christine Ferring	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
CHRISTINE OR BRUCE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
CHRISTOPHER OR DANIELLE LANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
CHRISTOPHER OR KIMBERLY SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$727.02

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CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$300.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Srvc	$200.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$100.00
CITY OF CEDAR RAPIDS/TREASURER	Wright_Principal Office_School_Purchase Prop Srvc	$100.00
CITYWIDE CLEANERS	District_Building_Cleaning/Laundry Services	$2,743.56
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$40.84
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$160.00
Clare Fagan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Clark, McKay M	Johnson_Reg Instr_School_Other Supply	$320.04
Clark, McKay M	Johnson_Reg Instruct_PBIS_Other Supply	$57.89
Claus, Caleb R	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$240.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	$26,223.70
Clint Aldeman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
CLINTON COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L2_Tuit In-State	$9,539.10
COLLECTION SERVICE CENTER	Garnishment	$7,137.92
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$322,583.41
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$410,193.15
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$351,038.68
Collette Arens Bates	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
COMMONLIT INC	ELSC_Reg Instruct_Lang Arts_ISL_Other Prof Srvc	$20,000.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$554.96
CONFERENCE TECHNOLOGIES INC	ELSC_Technology_ESSER III_Tech < $5000/unit	$9,375.00
Consuelo Steel-Cherry	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_B/G_Inspect/License	$426.00
CONTINENTAL FIRE SPRINKLER CO	TMS_Building_Inspect&License	$426.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
Corey Kalainoff	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Cory OR JENNIFER Pfab	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	$669.00
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	$913.00
COUNCIL BLUFFS COMMUNITY SCHOOL	District_PMIC_SPED Admin_Inst Purch Srvc	$963.60
Courtney or Jody Schlemme	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Courtney, Melissa A	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$1,424.95
CR SIGNS INC	District_Building_Repair/Maint	$5,950.00
CRCSD FOUNDATION	Arthur_Categ/Grants_CRCSD Fnd_Other Supply	$102.10
CRCSD FOUNDATION	Cleveland_Categ/Grants_CRCSD Fnd_Other Supply	$110.73
CRCSD FOUNDATION	CRCSD Foundation	$1,525.94
CRCSD FOUNDATION	FMS_Categ/Grants_CRCSD Fnd_Other Supply	$3,981.67
CRCSD FOUNDATION	GrWood_Categ/Grants_CRCSD Fnd_Other Supply	$750.00
CRCSD FOUNDATION	Hiawatha_Categ/Grants_CRCSD Fnd_Other Supply	$4.00
CRCSD FOUNDATION	JHS_Categ/Grants_CRCSD Fnd_Other Supply	$150.70
CRCSD FOUNDATION	Kenwood_Categ/Grants_CRCSD Fnd_Other Supply	$605.53
CRCSD FOUNDATION	MMS_Categ/Grants_CRCSD Fnd_Other Supply	$779.62

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CRCSD FOUNDATION	Taylor_Categ/Grants_CRCSD Fnd_Other Supply	$5,136.59
CRCSD FOUNDATION	VanBuren_Categ/Grants_CRCSD Fnd_Other Supply	$382.86
CRCSD FOUNDATION	WHS_Categ/Grants_CRCSD Fnd_Other Supply	$134.04
CRCSD FOUNDATION	WWillow_Categ/Grants_CRCSD Fnd_Other Supply	$483.75
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	$77.47
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	$138.48
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$1,565.16
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$490.77
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	$5,298.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Instr Supply	$1,299.50
Crysta Doubek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$450.00
CULVERS LAWN & LANDSCAPE INC	FMS_Categ/Grants_Upper IA Wtr Conn_Other Supply	$417.88
CURRICULUM ASSOCIATES INC	ESLev_Reg Instruct_Elem Read_ISL_ Reference/Resch M	$5,783.40
Curt Gibbs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
D & K PRODUCTS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$434.00
DAKTRONICS	JHS_Reg Instruct_Furn/Eq_Equip > $4999/unit	$8,000.00
DALE OR JENNIFER EMERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
DAN OR KATIE DRISCOLL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Dan or Linda Nasution	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Dan Peters	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
DANA RINKENBERGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
DANIEL OR STACIE KESSELRING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Danielle Ayers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
DANIELLE FAHNLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
DANIELLE OR CHRIS SCAFFIDI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Dave or Angie Stastny	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
DAVENPORT COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	$51,363.73
David Chensvold	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
DAVID LENZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
David or Amy Kapler	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74

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Vendor Name	Description	Check Total
DAVID OR DEIDRE HAMLETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
DAWN CATLIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Dawn Lane - Kannenberg	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
DAWN OR NICHOLAS D'AMICO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Dawn Ward	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$232.50
DEAN OR KATHY WELTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Deana Rojas-Neira	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Deb Frese	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Deborah Salat	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
DECKER SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	$1,168.00
DELL MARKETING LP	ELSC_Payroll/Benefit_Other Supply	$392.00
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < $5000/unit	$42,800.00
DELL MARKETING LP	ELSC_Technology_Tech < $5000/unit	$68,900.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$7,902.10
DELTA DENTAL OF IOWA	Dental Insurance Payable	$14,458.81
Delvina or Paul Gamez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Denise or Ron Jorgensen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Dennis Birkicht	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
DENNIS OR LINDA NORTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
DEPARTMENT OF ADMINISTRATIVE SER	ELSC_Payroll/Benefit_Other Prof Srvc	$950.00
Derek Ellard	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Derek or Valerie Johansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Srvc	$2,168.10
DES MOINES STAMP MFG. COMPANY	KHS_Principal Office_School_Other Supply	$32.90
DES MOINES STAMP MFG. COMPANY	RMS_Principal Office_School_Office Supply	$26.50
DESMOS INC	MSLev_Instrucl Improve_Math_ISL_Inst Purch Srvc	$3,000.00
DIANA OR CHAD JEFFREY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
DIANE OR RICK STANEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
DICK BLICK ART MATERIALS	HSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$1,400.00
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$29.07
DISCOUNT SCHOOL SUPPLY	Arthur_Reg Instr_Art_School_Instr Supply	$113.51

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Vendor Name	Description	Check Total
DOORS INC	District_Building_B/G_Repair Parts	$30.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$50.40
Dorry Ross	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Doug Krejci	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Doug or Maria Drees	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L1_Tuit In-State	$5,620.86
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	$15,378.05
DUNG TIEN (ADAM) NGUYEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Dustin or Jodi DeHeus	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Dustin or Lisa Salter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
EASTERN IOWA BLINDS INC DBA: BUD	District_Building_Repair/Maint	$1,380.00
EASTERN IOWA DENTAL CENTER	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	$137.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$79.98
EBSCO INFORMATION SERVICES	Grant_Library_Media_School_Subscription	$107.95
EBSCO INFORMATION SERVICES	KHS_Library_Media_School_Subscription	$310.21
EBSCO INFORMATION SERVICES	RMS_Library_Media_School_Subscription	$73.95
EBSCO INFORMATION SERVICES	VanBuren_Library_Media_School_Subscription	$147.89
EBSCO INFORMATION SERVICES	WHS_Library_Media_School_Subscription	$277.22
EBSCO INFORMATION SERVICES	WWillow_Library_Media_School_Subscription	$137.87
Edward or Carrie Volk	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Edward or Colette Anctil	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Edwards, Jason R	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$1,340.95
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$197.51
ELECTRICAL ENGINEERING AND EQUIP	Custodial Inventory-General Stock	$11,664.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$281.70
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$458.27
ELECTRONIC ENGINEERING CO	Clevel_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$7,109.00
ELECTRONIC ENGINEERING CO	VanBuren_Reg Instruct_ESSER III_Other Supply	$15,663.00
Elizabeth Miller	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Elizabeth or Andrew Best	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Elizabeth or Ryan Carter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Elizabeth Pithan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Elizabeth Schmelzer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Elizabeth Teahen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	$18.70

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Emery Tew	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Emilie Hansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Emily Cherion	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Emily Kelly	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Emily or Dan Anderson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Emily Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Emma Barden	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,342.06
EMPOWERING YOUTHS OF IOWA INC	District_Reg Instruct_ESSER 20%_Other Prof Srvc	$62,500.00
ENGLISH VALLEYS COMM SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$5,084.00
ERIC OR ALYSSA LOECHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
ERIC OR AMANDA GRIGGS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Eric or Jenn Thompson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Eric Van Kerckhove	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
ERICA GOODKNIGHT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
ERIK BENNETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Erik Bjorseth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Erik Bjorseth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
ERIKA OR CHRIS ANDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Erin Appleby	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Erin Decker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Erin or Todd Horne	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	$1,920.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$3.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$455.00
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	$25.41
FEDEX	ELSC_Superintendent_Other Supply	$263.31
FEDEX	MMS_Reg Instruct_Furn/Eq_Equip > $4999/unit	$67.74
Felisha Junge	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55

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FERGUSON ENTERPRISES	District_Building_B/G_Maint Supply-Tools	$165.56
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$938.10
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$286.46
FIREPLACE INC	Cleveland_Title I_Parent Engage_Instr Supply	$1,799.00
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$15.21
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$224.63
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$1,006.69
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$13.07
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	$725.69
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$407.21
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$289.42
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$785.41
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$232.48
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$1,052.79
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$123.93
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$768.52
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$389.15
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$1,642.92
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$625.90
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$248.66
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$1,362.87
FOLLETT CONTENT SOLUTIONS LLC	Truman_Library_Media_ESSER III_ESSER-Library	$115.35
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$16.39
FOLLETT CONTENT SOLUTIONS LLC	VioalG_Misc Grant_Pacific Life Fnd_Instr Supply	$29.90
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$709.20
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$364.62
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$111.61
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$62.05
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$304.23
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	$1,546.41
Frank or Sarah Tarasi	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Fricke, Deborah J	ESLev_Inst Staff Dev_PD_Travel-Staff	$230.52
Gavin McGrath	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$89.06
GAZETTE COMMUNICATIONS INC	ELSC_Comm Relation_Advertising	$1,450.00
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$21.00
GAZETTE COMMUNICATIONS INC	WHS_Library_Media_School_Subscription	$83.20
Geoff or Jennifer Dumolien	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Geoffrey or Christy Franzenburg	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Gerardo Rodriguez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.36
GINA LANSDOWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Gina Perry	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
GRAINGER INC	District_Building_B/G_Repair Parts	$4,471.14

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GRAINGER INC	District_Building_Custod Maint_Repair Parts	$87.60
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$14,830.16
GRAINGER INC	District_Custodial_Repair Parts	$108.33
GRAINGER INC	ELSC_Superintendent_Other Supply	$755.36
GRAINGER INC	Garfield_Building_PM Filters_Repair Parts	$77.40
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	$77.40
GRAINGER INC	Transportation_Stdnt Transp_Transp Maint Supply	$17.41
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	$1.44
Grant Luebe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	$3,409.29
GRAY MEDIA GROUP	HSLev_Graduation_Other ProfSrvc	$800.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,940.88
GREAT PRAIRIE AEA	ELSC_Spec Instruc_L1_Tuit In-State	$2,013.06
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$879.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$67.56
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$34.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	$1,137.54
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	$87.36
GREENWOOD CLEANING SYSTEMS	KHS_Custodial_Custod Supply	$175.26
GRINGOS CAFE AND CATERING	HMS_Inst Staff Dev_School_Other Supply	$739.20
GROWING LEADERS INC	HSLev_Categ/Grants_Title IV_Licen/RenewSW	$16,032.00
GROWING LEADERS INC	TrinityLS_MiscGrant_Title II Fed_Ref/ReschMat	$235.00
GUITAR CENTER STORES INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$269.99
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$522.12
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	$119.41
Hague, Alyssa M	ELSC_Nursing_Health Srvcs_Travel-Staff	$211.08
Haley Kneeland	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$1,047.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$187.56
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$2,250.00
Hanson, Barbara L	ELSC_OLL_CCT_Travel-Staff	$429.59
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$25.22
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$33.50
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$76.97
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$27.86
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$161.10
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	$14.18
HARGERS ACOUSTICS INC	District_Building_Custod Maint_Repair Parts	$712.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$7,761.44
HARRIS HOLSAPPLE IV	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
HATTIE HOLMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	$176.21
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	$318.75
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	$599.88
HAWKEYE COMMUNICATION	District_Building_SAVE/PPEL Elig_Repair Parts	$89.84
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	$300.00

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HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$24,399.00
HAWKEYE FIRE & SAFETY COMPANY	Arthur_Building_Inspect&License	$81.50
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Building_Inspect&License	$1,233.10
HAWKEYE FIRE & SAFETY COMPANY	Erskine_Building_Inspect&License	$91.75
HAWKEYE FIRE & SAFETY COMPANY	FMS_Building_B/G_Inspect/License	$453.55
HAWKEYE FIRE & SAFETY COMPANY	Garfield_Building_Inspect&License	$122.50
HAWKEYE FIRE & SAFETY COMPANY	GrWood_Building_Inspect&License	$136.50
HAWKEYE FIRE & SAFETY COMPANY	Hiawatha_Building_Inspect&License	$156.50
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	$321.25
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Building_Kingston_Inspect&License	$246.55
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	$453.50
HAWKEYE FIRE & SAFETY COMPANY	Johnson_Building_Inspect&License	$93.25
HAWKEYE FIRE & SAFETY COMPANY	Kenwood_Building_Inspect&License	$88.50
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	$832.75
HAWKEYE FIRE & SAFETY COMPANY	MHS_Building_B/G_Inspect/License	$192.75
HAWKEYE FIRE & SAFETY COMPANY	MMS_Building_B/G_Inspect/License	$201.25
HAWKEYE FIRE & SAFETY COMPANY	Nixon_Building_Inspect&License	$28.00
HAWKEYE FIRE & SAFETY COMPANY	Pierce_Building_Inspect&License	$38.75
HAWKEYE FIRE & SAFETY COMPANY	Polk AEC_Building_Inspect&License	$35.00
HAWKEYE FIRE & SAFETY COMPANY	RMS_Building_B/G_Inspect/License	$1,282.25
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	$774.50
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$259.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	$45.75
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	$632.50
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$265.00
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	$428.00
HAWKEYE FIRE & SAFETY COMPANY	Wright_Building_Inspect&License	$138.00
Heather DeMeulenaere	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Heather Deppe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.42
HEATHER GIBSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Heather Kirchner	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
HEATHER MCCAULEY BUENZOW OR TREN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
HEATHER SALDIVAR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
HEIDI OR JOHN MANGOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
HELEN COE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Hendred, Julia S	MSLev_Spec Instruc_SPED Unalloc_Travel-Staff	$367.96
HERMANN HOUNKPONOU OR NAMARO KON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
HOLIDAY INN DES MOINES AIRPORT	Transportation_StaDevNon-Ins_Travel-Staff	$543.20
HOLLY LONEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74

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Holly Reeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Holly Robe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$620.50
HOUCHEN BINDERY LTD	WHS_Library_Media_School_Purch Tech Srvc	$28.75
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	$2,371.18
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,197.11
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	$163,600.00
Ina Prouty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
INDIAN CREEK NATURE CENTER	Kenwood_Building_Green Team_Other Supply	$74.00
INSECT CONTROL SPECIALISTS INC	District_Custodial_Repair Parts	$270.00
INSIGHT PUBLIC SECTOR SLED	ELSC_Reg Instruct_Art_ISL_Licen/RenewSW	$8,313.00
INSIGHT PUBLIC SECTOR SLED	ELSC_Technology_ESSER II_Licen/RenewSW	$3,912.00
INSTRUCTURE INC	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	$72,600.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$764,580.77
INTERNAL REVENUE SERVICE	FICA Tax	$1,304,774.50
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	$579.60
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$277.50
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	$918.60
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,161.13
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$2,320.53
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$24,633.63
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$1,164.42
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$10,917.42
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,322.00
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$3,500.58
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$1,977.51
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,406.86
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$11,026.24
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$15,058.85
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$2,804.12
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$39,445.89
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,182.10
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$32,849.62
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$603.57
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$9,883.40
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,130.41
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$13,999.70
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$7,581.95
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,284.92
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$1,267.99
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$14,664.07
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$7,153.55
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,396.33
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	$4,989.16
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,584.70
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,800.39
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$38,657.21

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INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$10,867.59
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,187.40
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,240.36
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_School_Instr Supply	$128.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	$175.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$215.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	$25,659.81
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	$44,186.57
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$105,893.21
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	$300.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	$300.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	$300.00
IOWA JOBS FOR AMERICA'S GRADUAT	ELSC_DropoutAtRisk_Dropout_Inst Purch Srvc	$125,000.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.15
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,391,388.17
IOWA STATE FIRE MARSHAL DIVISION	Transportation_Stdnt Transp_Purch Tech Srvc	$40.00
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$34,130.25
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	$3,208.84
ISAAC OR JACKIE HODGINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.41
Isaiah Snead	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
J.P. GASWAY CO	Custodial Inventory-General Stock	$18,863.54
J.P. GASWAY CO	ELSC_Printing_Other Supply	$13,508.79
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$696.01
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$77.49
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	$60.96
Jackie Winter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
JACQUE OR MIKE LANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jacqueline Strait	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
James or Jenny Gundacker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jami Rosekrans	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jamie Borcherding	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jamie Hada	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jamie Havlik	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Jamie Morrissey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Jamie or Brooke Sands	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74

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JAMIE OR SETH ALLEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JANA OR MICHAEL FREEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JANELLE CLYMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Janet Kadlec	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Janice or Barclay Woerner	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jared or Amanda Pins	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JARED OR KATHY RIGGLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
JASON HEFEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JASON OR KAREN BESLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Jason or Lindsey Gruber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JASON REEP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
JEANNE TOWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Jeff Hennessey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Jeff or Amy Mesch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jeff White	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jeffrey or Kathleen Bean	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JEFFREY POSPISIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
JENNA OR ROBERT BURT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JENNET VOLDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JENNIFER COLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jennifer Darville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Jennifer Driscol	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jennifer Grote	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jennifer Jordebrek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jennifer Lammers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55

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Jennifer Lawrence	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JENNIFER OR PAUL MAINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JENNIFER OR THEODORE FRANCOIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JENNIFER OR TJ THOMASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Jennifer Pruden	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jennifer Riselli	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jennifer Ryan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
Jennifer Semelroth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jenny Ryan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Jess or Anna Gamboa Miller	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Jessi Mart	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jessica Gilbert	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Jessica Mich-Cox	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JESSICA OR DANIEL NOVOTNY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jessica or Timothy Quinn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Jill or Jason Zeck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JILL OR JONATHAN NEWBERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jill Perez-Vernon	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
JILL ROLING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Jill Shields	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Jim and Kelly Nachman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
JIM OR MEGAN SNYDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Joanna Branquinho	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JOANNE WAGNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Jody Bernemann	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74

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Vendor Name	Description	Check Total
John Atkinson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JOHN ENGLISH OR JESSICA MOORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
John Foster	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
John Grimm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JOHN HUISKAMP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JOHN OR JENNIFER VANDER ZEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JOHN OR MICHELLE SLUSAREK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
JOHN RIDDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Johnson, Jessica B	KHS_Reg Instruct_School_Other Supply	$28.97
Johnson, Robert L JR	KHS_Principal Office_Admin PD_Travel-Staff	$379.58
JOHNSTONE SUPPLY	District_Building_B/G_Maint Supply-Tools	$198.90
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	$48.44
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	$95.54
Jon Thompson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
JONATHAN OR PATRICIA OFFT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Jonathan Rustebakke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Jonathan Scheil	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$710.64
Jones, Sarah K	Johnson_School Innov_Magnet_Travel-Staff	$39.90
JORDANNE BLUE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Joseph or Kara Parsons	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
JOSEPH OR MARLA TURSI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
JOSH TINKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Joshua or Erica Kearns	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
JOSHUA OR MARIE MCNARY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
JOSTENS	JHS_Cocurr Instruct_Yearbook_Other Supply	$7,527.02
Judy Judd	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Julianne Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Julie McDermott	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74

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Julie Mittelsteadt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Julie Young	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
JUMPSPORT INC	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$1,298.00
JUMPSPORT INC	HMS_Reg Instruct_Health&PE_School_Instr Supply	$198.00
Justin or Laura Marxen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
JUSTIN OR TAMARA YOUNG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Justin Schultes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Kara Flack	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Karam, Stacy E	MMS_Reg Instruct_School_Other Supply	$296.60
Karen Pisney	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Karen Speirs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Kari or Wes Cooling	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$2,196.50
KAROLINE ROZEBOOM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.41
KATE OR JOHN TYLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
KATHARINE EVANS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Katherine Grandgeorge	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Kathryn Shaffer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Katie Hansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
KATIE KOPECKY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Katie Moltzan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Katie or Charlie Weideman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
KATIE OR MATT GIORGIO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Katie Rippe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Katie Romig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Katie Schroeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Katie Walton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55

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Vendor Name	Description	Check Total
KATRINA CALMESE-MOFFETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Kayelene or Adam Clark	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Kaylyn Croshier	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Kelley Dempewolf	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Kelli Schaldecker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Kelsi Stiles	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
KEN OR KERI VAN ZEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
KENDAL HRUSKA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
KENDRA DOCHTERMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Kendra Kisling	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
KERI GALES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
KERRY ANN PETERSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Kevin Nie	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Kevin Wood	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
Kiley Chihak	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
KILEY GRAW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$30.00
Kim Garrett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Kim Kram	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
KIM LOFFSWOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
KIM OR JASON AINSWORTH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Kim Schenck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Kimberly Hotchkiss	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
KIMBERLY LIVINGSTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$1,672.65
KINGSBURY INC	Polk AEC_Principal Office_Furn/Eq_Other Supply	$496.07

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Vendor Name	Description	Check Total
Kiran Kumar Devaram	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Kirk Anderson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	$47,132.50
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$2,840.00
Kiyla Caviness	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Koelling, Michelle A	ELSC_Human Resource_Other Supply	$135.01
KONA ICE OF CEDAR RAPIDS LLC	MSLev_Reg Instruct_ESSER 20%_Other Supply	$324.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$636.89
Krezek, Kevin J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
Kris Krie	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
KRISTA OR JAYSON SWYERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Kristen Marion-Hendryx	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Kristin Crossland	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Kristin Deutmeyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,800.15
Kristin Frahm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
KRISTIN OR CHRIS HECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Kristina Thompson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
KRISTINE BOWERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
KRISTINE OR MATT MCENANY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Kristine Sahayda	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Kristy Honkomp	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Kristyn Watson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Kuba, Tammi R	Truman_Principal Office_Admin PD_Travel-Staff	$243.40
Kyla Dittmar	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Kyle Fitzgerald	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Kyle or Brooke McLaughlin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$113.97
Lani Kae Lorenzo	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Lani Pettus	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81

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Larke Thurm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,089.52
Laura Dewulf	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Laura Herbst	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
LAURA MARTIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
LAURA MURRAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Laura Sundell	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Lauren Shovein	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
LAUREN WOOD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Lauri Talyat	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
LAURIE WEAVER	Health Insurance Payable	$224.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,150.77
LEAH DETENT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Leeper, Sarah B	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$523.50
LEONY OR ALISON KASTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Lesa Ament	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Leslie or Steven Mariette	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Lily Willenborg	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	$85.00
Lindey Archer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
LINDSAY MCGRATH-VASQUEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
LINDSEY BEAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Lindsey Burton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
LINDSEY EVANS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Lindsey Luke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$6,637.30
LINN COUNTY HEALTH	ELSC_Building_Inspect&License	$135.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	$30.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY HEALTH	KHS_Building_B/G_Repair/Maint	$15.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$8,640.40

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Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$4,651.68
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	$287,672.82
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	$215,803.75
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	$22,171.87
LISA KISTLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Lisa Lane-Ralston	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Lisa Schmitt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
LISA WIEBENGA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
LISBON SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$31,131.68
LISSA OR MILES BERN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
LJ'S MOBILE CATERING DBA: CATER	ELSC_BOE_BOE/Supt Support_Other Supply	$1,785.00
Lori or Chris Hagstrom	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$10,850.00
Lynda or Wayne Cook	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Lynn Arens	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Lynn or Aimee Ambrosy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
M&T ENTERPRISES LLC DBA: LETTER	KHS_Reg Instruct_Furn/Eq_Other Supply	$499.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$7,999.74
Mackenzie Barton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Mackenzie Fisher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$18,918.55
MAGGIE OR JACOB OWENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MAGGIE SEVERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MAGNET SCHOOLS OF AMERICA	ELSC_Inst Staff Dev_Magnet_Wksp/RegisFee	$1,119.00
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	$160.72
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	$66.68
MAILING SERVICES	RMS_Principal Office_School_Purch Tech Srvc	$221.42
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	$302.85
MAILING SERVICES	WHS_Reg Instruct_School_Purch Tech Srvc	$754.09
Makenzie Kelley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
MALI RUSHTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
MALORA OR ALMA COSGROVE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$188.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$46.44

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MARCO INC	District_Purchasing_Copier Usage	$26,763.55
MARCO INC	ELSC_Accounting_Copier Usage	$81.64
MARCO INC	ELSC_Business_Copier Usage	$4.42
MARCO INC	ELSC_Human Resource_Copier Usage	$26.87
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$46.81
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$5.17
MARCO INC	ELSC_Printing_Copier Usage	$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	$105.23
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$0.17
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$104.85
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$489.78
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$5.06
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$26.11
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$209.70
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$48.21
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$151.66
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$128.07
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$75.46
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$187.27
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$273.38
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$163.26
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$326.52
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$539.35
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$128.79
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$105.26
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$210.44
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$210.42
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$128.79
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$105.21
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$105.21
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$222.76
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$81.63
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$128.79
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$46.81
MARCO INC	Truman_Reg Instruct_School_Copier Usage	$0.00
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$152.39
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$175.98
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$397.25
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$339.12
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$23.59
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$128.08
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$555.40
MARCO INC SUPPLIES	GrWood_Reg Instr_School_Other Supply	($272.15)
MARIA MULLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Mariann Gilpin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$704.80

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Vendor Name	Description	Check Total
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$136.36
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$86,957.97
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$63,160.30
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$42,038.68
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$2,114.40
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$2,774.30
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	$1,451.32
Marissa or Nathaniel Wisecup	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Mark or Amy DeMeulenaere	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$653.71
Mark or Crystal Hardinger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
MARK OR JACLYN RICHMOND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MARK OR KRISTIN ROBERTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
MARK OR SARAH FERSDAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Mark or Tammy Dougherty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Mark Smith	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Marlene or Steve Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MARTIN MUTOMBO OR CLARISSE MAKWE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
MARY HARKEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
MARY JO OR SCOTT LEGRAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MARY ROBERTS RATHJE	Health Insurance Payable	$538.00
Mary Vogl	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Mary Zieser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Maryln Wilkin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$556.08
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$102.65
MATHEW OR LESLIE DAKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Mathew or Mackenzie Grimm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Matson, Mark D	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$246.00
Matt or Amanda Pauly	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Matt or Janet Miller	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35

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Vendor Name	Description	Check Total
Matt or Jill Henderson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Matt or Melissa Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Matt or Monica Burger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Matt or Tara Behmer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
MATT OR TERESA BAUMANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Matt or Virginia Deutmeyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MATTHEW JENGWA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Matthew or Jill Maybanks	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$653.71
MATTHEW R POST	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	$630.00
Matthew Stramel	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MATTHEW TILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Maureen Knight	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
McKenzie Hines	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	$811.95
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$18.06
MEGAN AINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MEGAN BUCKLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Megan Nelson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
MEGAN STOKESBERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Mehmen, Tracy D	KHS_Reg Instruct_Furn/Eq_Other Supply	$146.95
Melanie Snodgrass	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Melinda Murphy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Melissa Beckius	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Melissa Klinger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Melissa Lansing	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
Melissa or Tyler McCarville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MENARDS WEST	Cleveland_Custodial_Custod Supply	$78.68
MENARDS WEST	District_Building_B/G_Repair Parts	$1,076.64

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Vendor Name	Description	Check Total
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$62.22
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$400.89
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$735.82
MENARDS WEST	District_Custodial_Repair Parts	$193.62
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	$29.97
MENARDS WEST	Nixon_Custodial_Custod Supply	$610.48
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$1,155.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$2,476.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,202,735.00
MFL MARMAC COMMUNITY SCHOOL DISTRICT	ELSC_SpecInstruc_L3_Tuition-Private Agency-Tanager	$331.77
MICHAEL ARMATYS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Michael Mason	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Michael Schmitz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Michaela Recker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MICHELE BROCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
MICHELLE FAULKNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MICHELLE HASBROUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
MICHELLE MARXEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
MICHELLE OR BRETT PROSKOVEC	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MICHELLE OR JOE MAILANDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.41
Michelle Takes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
MICHELLE UMBARGER-MACKEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
MIDAMERICA ADMIN AND RETIREE	PEHP	$180,748.12
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	$15.25
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$115.07
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$183.10
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$35.11
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$98.42
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$157.82
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$75.20
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$89.31
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	$19.97
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$53.01
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$189.81
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$3,530.96
MIDWAY OUTDOOR EQUIPMENT	HSLev_Grounds Maint_Kingston_Repair Parts	$56.31

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Vendor Name	Description	Check Total
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$371.80
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$7,520.89
MIGDALIA OR JOSHUA GILLILAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Mike or Angie Hadley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Mike or Annie Battien	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MIKE OR ERIN LEMIEUX	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
MIKE OR SARA DOYLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	$4,987.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	$3,859.00
MILLER MASONRY INC	District_Building_Repair/Maint	$2,485.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$282.22
Mindy Kayser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_ESSER III_Tech < $5000/unit	$2,591.04
Miranda Wehr	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Mitil Alam	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$142.28
MODERN PIPING INC	District_Building_Repair/Maint	$262.58
Molly or Dan Rosteck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
Molly Smith	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Molly Yacoub	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Monica Freiburger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
MONICA MIRANDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
MOTIVATING SYSTEMS LLC DBA PBIS	Four Oaks_DropoutAtRisk_WeightAtRisk_Instr Supply	$256.59
MOTIVATING SYSTEMS LLC DBA PBIS	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	$256.59
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$109,462.76
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	$18,462.50
Muna Dennis	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Murphy, Brittany N	Johnson_Reg Instr_School_Other Supply	$324.99
MUSCATINE COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$5,152.80
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$2,132.26
Myron or Janyce Gilbert	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81

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Vendor Name	Description	Check Total
NANCY HOCKADAY KASPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
NASSP / NHS / NJHS / NASC / NEHS	JHS_Reg Instruct_School_Dues/Membership	$385.00
Natalie Ivory	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
NATHAN KIDD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Nathan or Stacy Brusius	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
NATIONAL BUSINESS FURNITURE LLC	JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$2,436.00
NATIONAL BUSINESS FURNITURE LLC	JHS_Reg Instruct_Furn/Eq_Other Supply	$0.00
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	$16.55
NATIONAL COUNCIL FOR THE SOCIAL	JHS_Reg Instruct_Soc Sci_School_ Dues/Membership	$79.00
Nicholas or Angela Ireland	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
NICHOLE LAMBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Nichole Scoville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
NICK OR STEPHANIE JELINEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Nicole Borja	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Nicole Erickson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Nicole Munyakazi	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Nicole Schmitz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Nikki Robson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
Nikki Robson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Nora Royer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
NORTH AMERICAN HOME CENTERS INC	District_Building_Repair/Maint	$3,953.25
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$6,434.58
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	$68.04
O'DONNELL ACE HARDWARE	District_Building_Custod Maint_Repair Parts	$25.38
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	$24.63
O'DONNELL ACE HARDWARE	HSLev_Grounds Maint_Kingston_Repair Parts	$14.99
ODP BUSINESS SOLUTIONS LLC	ELSC_Payroll/Benefit_Other Supply	$308.89
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	$17.23
ODP BUSINESS SOLUTIONS LLC	Madison_Reg Instr_School_Instr Supply	$117.13
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	$99.96
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$382.50
ONENECK IT SOLUTIONS	ELSC_Technology_ESSER II_Licen/RenewSW	$75,780.15
OTTSEN OIL INC	Transportation_Vehicle_Grease/Oil/Lub	$831.80
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	$159.50

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Vendor Name	Description	Check Total
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	$2,619.82
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	$82.90
Paige Grabau Keele	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Panoch, Michael J	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$1,340.95
Parker, Abbie B	FMS_Inst Staff Dev_School_Travel-Staff	$516.27
Patti or Kyle Kunz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Patty Blackwell	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
PAUL OR ANN SCALLON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
PAUL OR MEGAN PESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Payroll Vendor	Direct Deposit Payable	$6,069,681.03
PERFECTION CLEAN	HMS_Building_B/G_Inspect/License	$630.00
PERFECTION CLEAN	JHS_Building_B/G_Inspect/License	$830.00
PERFECTION CLEAN	KHS_Building_B/G_Inspect/License	$925.00
PERFECTION CLEAN	RMS_Building_B/G_Inspect/License	$795.00
PERFECTION CLEAN	TMS_Building_Inspect&License	$630.00
PERFECTION CLEAN	WHS_Building_B/G_Inspect/License	$830.00
PETER OR SUZANNE LAMMERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
PETER OR TINA PLOUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Phil or Crystal Saxon	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
PHILIP CONN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Philip or Christina Lehtola	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Phuong Lan Nguyen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
PIERRE OR KARIN KISTING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
PIPE PRO INC	District_Building_Repair/Maint	$9,487.50
PIVOT INTERACTIVES SBC	ELSC_Categ/Grants_CRCSD Fnd_License/Renew SW	$4,077.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$2,115.12
PLUMB SUPPLY	District_Building_B/G_Repair Parts	$5,725.34
POLK COUNTY SHERIFF	Garnishment	$1,909.39
POSTAL SOURCE	ELSC_Mail Services_Property Repair	$247.00
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	$294.66
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$468.67
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$5,256.14
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	$8,531.68
PREMIER FURNITURE & EQUIPMENT	Wright_Principal Office_Furn/Eq_Other Supply	$20,076.83
PREMIER FURNITURE & EQUIPMENT	Wright_PrincOff_Furn/Eq_Equip $500-$4999/unit	$11,049.71
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instruct_Furn/Eq_Other Supply	$684.26
PROCIRCULAR	District_Technology_Purch Tech Srvc	$29,375.00

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Vendor Name	Description	Check Total
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$348.75
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$1,661.87
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$4,105.87
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$544.90
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	$1,323.30
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	$1,131.90
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$1,829.30
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$1,697.36
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,627.12
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,108.97
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$807.40
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$804.37
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$2,518.06
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$1,357.03
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,698.09
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$296.12
QUILL CORPORATION	ELSC_OLL_Exec Dir-PK-5_Office Supply	$260.67
QUILL CORPORATION	WMS_Reg Instruct_School_Instr Supply	$20.10
RACHEL WITMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$1,900.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	$855.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$1,302.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$235.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$149.47
Randy Meyers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Ranelle Lueth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
RAPIDS FOODSERVICE CONTRACT AND	RMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$2,710.00
REBECCA OR JASON WEININGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Reeder, Holly N	ESLev_Inst Staff Dev_PD_Travel-Staff	$55.00
REGINA BILSLAND-DAVIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
RELIANCE STANDARD	Life Insurance Payable	$11,830.75
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,396.69
Renee Foht-Hartwig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$49.00
RETRAC INC DBA: THINK SAFE INC	RMS_Nursing_School_Medical Supply	$24.00
REXCO EQUIPMENT INC	HSLev_Grounds Maint_Kingston_Repair Parts	$10.21
RICHARD HELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Richard or Cindy Schmerbach	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Rick DeNeve	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37

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Vendor Name	Description	Check Total
Rick or Christina Langston	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Rick Porazil	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.41
Rikka Burroughs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Rita Coates	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$653.71
RITA SHAW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Rob or Heidi Braksiek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$287.76
Robert Jongquist	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Robert Legislador	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
ROBERT M BATTEY DBA: NORTHWEST P	District_Building_B/G_Repair Parts	$221.73
ROBERT M BATTEY DBA: NORTHWEST P	District_Building_Mechanic Stock_Repair Parts	$443.45
ROBERT MOSEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Robert or Melissa Pence	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Rochelle Castorf	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$291.22
RODNEY OR CONNIE POWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Rodney or Vikki Kula	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Roni Halabi	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Rose Abrams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Roseanna Madley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Roshaun Gnewuch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Rouse, Amy J	ELSC_Payroll/Benefit_Prior Year Refund	$20.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	$490.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$525.00
Ruth Borsay	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Ryan or Angela Williams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
RYAN OR ELIZABETH COREY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Ryan or Elizabeth McMann	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55

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Vendor Name	Description	Check Total
Ryan or Mary Clair	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
RYAN OR MILISSA FUNKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Ryan or Valerie Sampica	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Ryan Theriault	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	$37.11
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$2,800.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$800.00
Samantha Lagneaux	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Samantha Larson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Samantha or Ben Gatton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Sandra Favorite	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Sandra Shapiro	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Sara Brandt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Sara Drish	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
Sara Frew	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SARA OR KYLE SIEVERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SARA REAKTENWALT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
SARAH BECKELHEIMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Sarah Klima	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
SARAH MCVEIGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
SCHIMBERG	District_Building_B/G_Repair Parts	$2,871.51
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$209.95
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
SCHOLASTIC	Erskine_Reg Instr_School_Subscription	$327.25
SCHOLASTIC	Hoover_Reg Instr_School_Instr Supply	$2,071.26
SCHOLASTIC	RMS_Reg Instruct_School_Subscription	$313.17
SCHOLASTIC	RMS_Reg Instruct_Soc Sci_School_Subscription	($167.97)
SCHOLASTIC	WMS_Reg Instruct_School_Instr Supply	$169.89
SCHOLASTIC CLASSROOM MAGAZINE	HMS_Reg Instruct_School_Subscription	$3,444.36
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_Principal Office_Admin PD_Due/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	$7,528.00
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Wksp/RegisFee	$200.00

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Vendor Name	Description	Check Total
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$16,936.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Wksp/RegisFee	$200.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$1,000.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Admin PD_Dues/Membership	$770.00
SCHOOL ADMINISTRATORS OF IOWA	FMS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	Garfield_Principal Office_Admin PD_ Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	HMS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_Principal Office_Admin PD_ Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_Principal Office_Admin PD_Dues/Membership	$500.00
SCHOOL ADMINISTRATORS OF IOWA	MapleGr_Principal Office_Admin PD_ Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	MHS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	TMS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	ViolaG_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	WMS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	Wright_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$14,097.42
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	$289.17
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$102.93
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	$89.98
SCHOOL OUTFITTERS	Cleveland_Title I_ESSA Sch Impr_Other Supply	$992.87
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	$1,078.51
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$50.16
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	$289.20
SCHOOL SPECIALTY INC	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$15.33
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	$341.32
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Instr Supply	$29.63
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	$48.62
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$49.13
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$11,365.62
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	$3,625.76
SCHOOL SPECIALTY INC	MMS_Reg Instruct_Art_School_Instruct Supply	$155.84
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$256.05
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	$95.32
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	$51.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$127.25
SCHULTZ STRINGS INC	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,896.70
SCHULTZ STRINGS INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$305.40
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$190.80
SCOTT IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Scott or Erica Rheinschmidt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Sean or Sarah Lillis	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62

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SELINYA CAREW OR DOUNTE HARRIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
SEPTEMBER FORBES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.41
SERGE MARRABACK OR AMANDA MCDONA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Shadia Igram	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
SHANA WAGNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Shanna Kirsch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Shannon or Philip Schroetter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Shannon Raap	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Shannon Schroeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
SHARON HUTCHCROFT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SHARON OR DANIEL CLARK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Shawn or Kelli DeVries	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Shawn or Tim Hauskins	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Shawnacy or Gabe Rohwedder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Shayla Dursky	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Shea McMann	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Sheena Komenda	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
SHELLA JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Sheri Keeney	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
SHERIFF OF LINN COUNTY	Garnishment	$2,694.42
Sherri Tow-Selensky	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	$16.97
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$2,480.54
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$74.22
Shiny or Ali Jabbari Mathewkutty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SIGN PRO	Transportation_Non-Student Vehicle_Repair/Maint	$2,550.00
Sisilia Banaszek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$18.60

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SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	$420.36
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	$64.03
SLED SHED	HSLev_Grounds Maint_Kingston_Equip $500-$4999/un	$2,397.00
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	$79.02
SLED SHED	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$89.98
SLED SHED	HSLev_Grounds Maint_Kingston_Repair Parts	$223.16
SLED SHED	HSLev_Grounds Maint_Kingston_Repair/Maint	$4,220.33
Smith, Deborah L	WHS_Principal Office_School_Travel-Staff	$150.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
Sonya Benda	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuit In-State	$30,775.01
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$5,226.12
Sovos Compliance, LLC	ELSC_Accounting_Licen/RenewSW	$716.56
SPACE WALK	MSLev_Reg Instruct_ESSER 20%_Other Supply	$1,061.00
SPENCER OR ANN DWORZYNSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Stacey or Jeff Bennett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Stacey Schares	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Stacey Sedrel	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Stacy Huber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
STACY OR ADAM JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	$48.64
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_CCT_Other Supply	$228.66
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	$363.75
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	$33.48
STAPLES BUSINESS ADVANTAGE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$9.79
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	$499.95
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$115.18
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Health&PE_School_Instr Supply	$3.95
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$235.65
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$97.01
STAPLES BUSINESS ADVANTAGE	Madison_Principal Office_School_Office Supply	$23.25
STAPLES BUSINESS ADVANTAGE	Madison_Reg Instr_Art_School_Instr Supply	$56.58
STAPLES BUSINESS ADVANTAGE	MMS_Reg Instruct_School_Other Supply	$299.98
STAPLES BUSINESS ADVANTAGE	ViolaG_Principal Office_School_Other Supply	$35.89
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	$136.08
STAR FOODSERVICE EQUIPMENT	District_Building_F/N-Indirect_Repair Parts	$120.23
Stasha Padgett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81

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Vendor Name	Description	Check Total
STASHA THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Stephanie Medina	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
STEPHANIE OR ROBERT KELZER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Stephanie Peterson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.80
Stephen Adams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Stephen or Erin Pitts	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
STEPHEN OR KERI HOWARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
STERLING COMPUTERS CORPORATION	ELSC_Technology_ESSER III_ARP_Tech > $4999/unit	$53,422.75
STERLING COMPUTERS CORPORATION	ELSC_Technology_ESSER III_Tech < $5000/unit	$2,274.00
STEVEN OR COURTNEY TAKES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Stock, Cynthia M	GrWood_Reg Instr_School_Other Supply	$110.85
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$550.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,360.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$720.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$2,068.03
STREFF ELECTRICAL CONTRACTORS	MMS_Building_School_Repair/Maint	$4,925.63
Susan Hacke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Susan Kimble	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SUSAN LAURENT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SUSAN OR SCOTT GARBE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
SUSAN OR WILL HALVERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
SUSAN SCHIMA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
SUZANNE OR RICHARD ESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$125.21
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$80.28
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$73.88
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$70.68
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$71.46
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$136.45
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$81.90
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$66.67
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$986.02
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$57.84

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SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$57.02
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$903.75
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$26.55
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$41.80
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$182.13
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$82.71
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$48.22
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$48.22
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$30.58
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$104.36
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$729.14
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$77.88
Szabo, Chad A	JHS_Principal Office_Admin PD_Travel-Staff	$672.32
TABITHA OR MYRLENE STRAWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Tamara Norris	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
TAMARA OR MATT PATRILLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Tamara Thomas	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Tami Adams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Tammy Golay	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	$30.00
TARA OR CURT CLAYBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Tara Snow	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Taylor Wilkin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
TBP PRODUCTIONS LLP DBA: SNO SIT	KHS_Cocurr Instruct_Journalism_Other Supply	$450.00
TEACHBOOST	District_Instruct Improv_ESSER III_Other Prof Srvc	$6,000.00
TEACHBOOST	District_Instruct Improve_ESSER III_Licen/RenewSW	$85,365.60
Teascha Shultz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	$2,081.93
Ted Pladsen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$63.45
TERESA BURKETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
TERI DORRITY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
Terry Dunlay	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
TERRY NEMMERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90

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THAD OR JENN JOYCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$3,393.00
THE LITTLE SIGN COMPANY INC	Pierce_Reg Instr_School_Other Supply	$160.00
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$27.98
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Repair Parts	$171.97
Theresa Burmahl	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Theresa Kirpes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
THERESA OR FRANK SCHERRMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Therese Gansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$5,248.77
Thomas Cripe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
Thomas Crow	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
THOMAS OR AMY MANTHE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Thomas Osterhaus	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Thomasina Hutchins	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,800.15
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$1,008.12
Thompson, Shannon L	Cleveland_Reg Instruct_PBIS_Other Supply	$35.12
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$988.00
THYSSENKRUPP ELEVATOR CORPORATION	Erskine_Building_Elev Repairs_Repair/Maint	$174.96
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	$775.62
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	$288.00
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	$174.96
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	$174.96
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	$144.00
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	$144.00
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Repair/Maint	$144.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	$349.86
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	$664.00
Tiffany Kuennen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
TIFFANY LENOCH BATES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
TIM OR CAROLYN MILLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.41
Tim or Sarah Barcz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$710.64
TIM OR STEPHANIE LEUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$2,223.90

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Timothy Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,307.41
Tlusty-Marsh, Cheryl M	WHS_Comm Mobility_L3_Instr Supply	$494.43
T-MOBILE USA INC	District_Technology_ESSERIII_CompComm/Int	$291,264.00
TODD OR JOCELYN WILGENBUSH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
TODD OR MELISSA BARKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$435.81
Todd Vermie	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Other Supply	$272.36
TOM OR KATHLEEN REINWART	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
Tom or Michelle Lutz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
TOM'S AUTOMOTIVE EQUIPMENT	District_Building_Repair/Maint	$1,583.44
TONY OR ANDREA YELDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Tonya Lamos	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
TOP RANK LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	$35,550.00
TOP RANK LLC	ELSC_Human Resource_Other Prof Srvc	$24,477.60
Tracey Kirk	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Tracey Myers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
TREASURER-STATE OF IOWA	State Income Tax	$388,980.76
Tricia Raap	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	$6,515.09
Trilk, Heather L	HSLev_Inst Staff Dev_PD_Travel-Staff	$181.68
Trisha Leahy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Trisha or Nick Putman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
TROY OR ANGELA MYSAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,800.15
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$27.17
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$2,145.00
ULINE	ELSC_OLL_Dir Instr Srvc_Office Supply	$174.17
ULINE	ELSC_Printing_Other Supply	$162.77
ULINE	ELSC_Technology_Other Supply	$3,254.23
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$910.29
UNITED PARCEL SERVICE	District_Business_B/G_Postage/UPS	$21.35
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$116.74
UNITED PARCEL SERVICE	ELSC_Office Supt_Technology_Postage/UPS	$73.50
UNITED PARCEL SERVICE	Garfield_Principal Office_School_Postage/UPS	$49.52
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	$376.75
UNITED STATES ACADEMIC DECATHLON	ELSC_Gift & Talent_PACT_Instr Supply	$1,416.90
UNITED WAY OF EAST CENTRAL IOWA	United Way	$2,151.94

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US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$36.96
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$12,351.47
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$71.78
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Postage/UPS	$374.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$305.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,554.00
US BANK NATIONAL ASSOCIATION	ELSC_Communication_Admin PD_Travel-Staff	$4,139.52
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$72.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	$549.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$119.95
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	$187.97
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	$2,640.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	$175.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$3,257.76
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Postage/UPS	$21.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	$1,452.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$2,170.66
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$1,087.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$11.50
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$107.36
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Travel-Staff	$3,435.15
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$127.27
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$169.49
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	$21.00
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Library Books	$84.58
US BANK NATIONAL ASSOCIATION	GrWood_KCU_Summer 2022_Instr Supply	$53.87
US BANK NATIONAL ASSOCIATION	GrWood_KCU_Summer 2022_Other Supply	$162.16
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Dues/Membership	$45.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$98.37
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$169.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$460.35
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	$1,199.00
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Instr Supply	$298.25
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Other Supply	$45.97
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$579.36
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2022_Other Supply	$139.22
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$14.16
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$117.18
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Wksp/RegisFee	$775.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$98.34
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$209.60
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	($0.84)
US BANK NATIONAL ASSOCIATION	Nixon_Inst Staff Dev_School_Wksp/RegisFee	$95.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$53.83
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$469.93
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	($14.00)
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	$2,555.70
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$117.13

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US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$63.59
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$325.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$130.94
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	($9.80)
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$14.88
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	$1,759.03
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$695.68
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$286.06
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	$12.28
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	$58.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,022.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$34.22
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$93.73
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	($7.53)
US GAMES INC	Cleveland_Reg Instr_School_Other Supply	$899.11
Uyen Tran	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Valerie Angerer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$59,512.00
VAN METER INC	District_Building_B/G_Repair Parts	$3,493.37
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	$174.89
Vanessa Naber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,364.35
VERNON VILLAGE TRUE VALUE	District_Building_B/G_Repair Parts	$7.12
Vic or Markell Kuper	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
VICTORIA BREMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$653.71
Viet Pham	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	$7,570.76
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	$22,268.29
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.62
VOYA FINANCIAL	403B Retirement	$375,568.86
VOYAGER SOPRIS LEARNING, INC	Grant_Reg Instruct_ESSER 20%_Other Supply	$372.90
WADE JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
WADE OR TAMI FEICKERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$400.00
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$6,983.00
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$9,136.94
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$1,305.11
WALCRO INC	District_Building_B/G_Maint Supply-Tools	$607.78
WALCRO INC	District_Building_Carp Stock_Repair Parts	$158.53
Walsh, Daniel J	MHS_Principal Office_School_Other Supply	$29.92
Walter, Tim J	Transportation_Health_Driver_Employee Physical	$80.00

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WARREN OR KATE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
Weldon, Addison	Johnson_Principal Office_School_Other Supply	$24.82
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WELTER STORAGE EQUIPMENT CO	KHS_Principal Office_Furn/Eq_Other Supply	$400.00
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	$92.00
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$1,358.30
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$244.49
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip $500-$4999/uni	$1,716.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$207.92
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$87.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$22.98
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$123.55
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$2,921.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$57.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$1,029.99
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$420.50
WGHK INC DBA: POOL TECH	JHS_Custodial_Custod Supply	$65.94
William or Heidi Mittelsteadt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$3,924.00
Wing, Scott R	ELSC_Transportation_Admin PD_Travel-Staff	$70.00
Winter, Gerald J	Transportation_Health_Driver_Employee Physical	$80.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	$3,532.64
Wook or Sun Lim Lee	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$928.55
WORKSPACE INC	District_Building_B/G_Repair Parts	$4,415.52
WORKSPACE INC	District_Building_Carp Stock_Repair Parts	$4,251.20
WORKSPACE INC	ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc	$202.50
WORKSPACE INC	ELSC_Superintendent_Other Supply	$63.52
WORKSPACE INC	MMS_Reg Instruct_Furn/Eq_Other Supply	$2,144.58
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
Xavier Koenig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$464.27
XELLO	HSLev_Categ/Grants_Title IV_Licen/RenewSW	$24,762.70
XELLO	MSLev_Categ/Grants_Title IV_Licen/RenewSW	$13,778.00
Yuki or Mark Fisher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Zach Sedrel	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$217.90
ZACHARY KUCHARSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$871.62
Zachary or Laura Zeckser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$682.18
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	$2,677.50
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	$3,504.38
Ziegler, Kathleen	Pierce_Principal Office_School_Other Supply	$79.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	$151.90
ZONAR SYSTEMS INC	ELSC_Purchasing_Purch/Warehouse_Other Supply	$720.00

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ZONAR SYSTEMS INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$2,923.18
ZOSH OR MARIA ZEUTENHORST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
	Voids: (74.30) **Fund Total:**	**$17,797,709.06**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	($85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$5.32
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	($76.72)
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$3,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$102,851.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$90.00
Staci and Doug Jansma	ELSC_Legal_BOE/Supt Support_Legal Settlement	$9,240.00
THE ACCEL GROUP	District_Building_Flood Ins	$7,777.00
TREASURER-STATE OF IOWA	State Income Tax	$211.05
UNITED HEARTLAND	District_Building_Worker Comp Ins	$35.93
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$5,915.10
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$5,653.44
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$4,237.82
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$53,985.37
	Fund Total:	**$194,970.93**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$38,307.00
ACCESS ELEVATOR & LIFTS INC	Retain_Elevator Lift_2021-22	($1,915.35)
ADVANCE BUILDERS CORP	Dist_Bldg Impr_Roof Replc 22-23_Construct Srvc	$603.97
ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	($14,463.45)
ADVANCE BUILDERS CORP	Retain_ViolaG Roof Improvements	($15,850.00)
ADVANCE BUILDERS CORP	TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc	$289,268.95
ADVANCE BUILDERS CORP	ViolaG_BldgRepairs_StormDamageApril22_ConstrctSrvc	$317,000.00
AGAPE SYNERGISTIC WELLNESS INC	JHS_Bldg Improve_STEM Best Prog_Construct Srvc	$4,510.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	($973.50)
AGAPE SYNERGISTIC WELLNESS INC	Van Buren_Bldg Improve_ESSER II_Construct Srvc	$4,310.00
AGAPE SYNERGISTIC WELLNESS INC	WMS_Bldg Improve_Roof Replace_ConstrctSrvc	$10,650.00
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$3,226.45
APPLEBY & HORN TILE CO	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	$3,605.00
APPLEBY & HORN TILE CO	Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrvc	$6,725.00
ASPHALT REPAIR SERVICE INC	Hiawatha_SiteRepair_AsphaltImprv22-23_ConstrctSrvc	$24,088.00
ASPHALT REPAIR SERVICE INC	Nixon_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$22,393.90
ASPHALT REPAIR SERVICE INC	Pierce_SiteRepair_Asphalt Imprv 22-23_Constrct Srvc	$32,654.00
ASPHALT REPAIR SERVICE INC	ViolaG_SiteRepair_Asphalt Imprv 22-23_Constrct Srvc	$24,260.40
BAKER GROUP	Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc	$2,923.43
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srvc	$1,120.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,760.00
BAKER GROUP	Retain_JOHNSON - Central Plant Control	($146.17)
BEST BUY	District_Building_Contingency_Equip $500-$4999/uni	$18,425.26

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BI-STATE MASONRY INC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$89,145.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	($4,457.25)
BLACK HAWK ROOF COMPANY INC	KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc	$45,501.00
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	($2,275.05)
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditorm HP Replc 22-23_ ConstrctSrvc	$76,050.00
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Impr_Auditorm HP Replc 22-23_ ConstrctSrvc	$24,560.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($5,030.50)
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrvc	$288.56
CITY OF CEDAR RAPIDS/TREASURER	Dist_SiteRepair_Concr Repa/Repl 22-23_Constrct Srvc	$70,217.11
CRESCENT ELECTRIC SUPPLY CO	WHS_BldgImpr_Locker/Restrm Repl 22-23_Repair Parts	$118.27
DAKTRONICS	District_Bldg Repairs_MajorContSrvc_Eq>$4999/unit	$22,202.00
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	$1,264.56
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	$16,399.16
ENVIRONMENTAL PROPERTY SOLUTIONS	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	$17,360.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$3,400.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$11,645.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srvc	$226,155.98
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	($11,307.80)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	($21,362.29)
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_Constr Srvc	$427,245.85
GAZETTE COMMUNICATIONS INC	ELSC_BldgImpr_ESSER II_Advertise	$13.81
GAZETTE COMMUNICATIONS INC	HSLev_SiteImpr_Kingston_StorageBldg_Advertise	$44.97
GAZETTE COMMUNICATIONS INC	ViolaG_Bldg Repairs_Storm Damage Apr22_ Advertising	$14.21
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$762.50
HAWKEYE INSULATION INC	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$973.28
IOWA PRISON INDUSTRIES	ViolaG_Bldg Repair_ADA Improve 22-23_Repair Parts	$1,291.70
IOWA-ILLINOIS TAYLOR INSULATION	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$708.08
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$2,706.39
IOWA-ILLINOIS TAYLOR INSULATION	Retain_FMS Window/Door ESSER Construc Projects	($4,449.64)
IOWA-ILLINOIS TAYLOR INSULATION	TrumanECC_Bldg Improve_ESSER II_Construct Srvc	$88,992.73
JANDA MOTOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$160.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$624.00
MIDWEST CONCRETE INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,489.74
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_Constrct Srvc	$236,541.37
MIDWEST CONCRETE INC	Retain_ KHS Concrete Replacement	($11,827.07)
MILLER MASONRY INC	Distric_Bldg Repr_Masonry/Tuckpt21-22_Constrct Srvc	$30,000.00
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	($1,500.00)
NORTH AMERICAN HOME CENTERS INC	Nixon_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	$223.00

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OLMSTEAD CONSTRUCTION	Nixon_SiteRepair_Concr Repa/Repl22-23_Constrct Srvc	$32,725.00
OLMSTEAD CONSTRUCTION	Pierc_SiteRepair_ConcrRepa/Repl 22-23_Constrct Srvc	$32,375.00
OLMSTEAD CONSTRUCTION	Retain_ KHS Concrete Replacement	($3,255.00)
PATE ASPHALT SYSTEM	KHS_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$24,862.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/Eng Srvcs	$2,853.84
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_ Arch/Engnr	$1,650.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/Eng Srvcs	$8,460.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_ Arch/Eng	$5,000.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$1,260.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/Eng Srvcs	$2,924.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_ Arch/Engnr	$1,650.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$1,050.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_ Arch/Engnr	$1,650.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$1,050.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	$2,970.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$3,555.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ Arch/Eng Srv	$5,415.04
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_Constr Srvc	$502.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc	$6,171.00
STALKER SPORTS FLOORS	FMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,400.00
STALKER SPORTS FLOORS	HMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,500.00
STALKER SPORTS FLOORS	JHS_Bldg Improve_Gym Refurbish_OtherProfSrv	$8,700.00
STALKER SPORTS FLOORS	KHS_Bldg Improve_Gym Refurbish_OtherProfSrv	$6,425.00
STALKER SPORTS FLOORS	MMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,325.00
STALKER SPORTS FLOORS	RMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,325.00
STALKER SPORTS FLOORS	TMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,525.00
STALKER SPORTS FLOORS	WHS_Bldg Improve_Gym Refurbish_OtherProfSrv	$7,800.00
STALKER SPORTS FLOORS	WMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,000.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$908.15
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_Special Project_ConstrSRvc	$14,183.81
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,002.73
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Improve_Special Project_Construct Srvc	$4,622.38
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	$855.70

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TECHNICAL SPECIALTY SYSTEMS CORP	HMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$14,831.20
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	($741.56)
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip $500-$4999/unit	$2,745.72
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	($6,691.56)
TNT TUCKPOINTING & BUILDING REST	RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$133,831.20
TREE GUYS LLC	Grant_Site Impr_TreeArborist 22-23_Constr Serv	$4,800.00
TREE GUYS LLC	TrumanECC_Site Impr_TreeArborist 22-23_Constr Serv	$5,400.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$2,833.87
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Hiawatha_SiteRepair_AsphaltImprv22-23_Constrct Srvc	$1,154.90
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Nixon_SiteRepair_Asphalt Imprv 22-23_Constrct Srvc	$666.16
	Fund Total:	**$2,452,642.64**

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$13,265.91
AMPLIFIED IT LLC	District_Reg Instruct_Computers_Licen/RenewSW	$3,375.00
BEST BUY	MapleGr_Pricipal_NewSchool_Equip $500-$4999/unit	$7,372.05
Boeckmann, Kamber L	District_Bus Srvc_MasterPlanFac_Travel-Staff	$50.00
BRAUN INTERTEC CORPORATION	MapleGr_Bldg Acquis/Con_New School_Other Prof Srvc	$1,830.00
Galbraith, Jonathan D	District_Bus Srvc_MasterPlanFac_Travel-Staff	$90.00
Humphreys, Kylee M	District_Bus Srvc_MasterPlanFac_Travel-Staff	$50.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,100.00
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Srvc	$1,492.00
OFFICE CONCEPTS GROUP INC	MapleGr_F/N-Admin_New School_Equip $500-$4999/unit	$56,818.38
OFFICE CONCEPTS GROUP INC	MapleGr_Media_New School_Equip $500-$4999/unit	$7,061.93
OFFICE CONCEPTS GROUP INC	MapleGr_Reg Instr_New School_Equip $500-$4999/unit	$18,963.43
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/Eng Srvc	$8,192.00
STERLING COMPUTERS CORPORATION	District_Reg Instruct_Computers_Licen/RenewSW	$12,775.30
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Bldg Acquis/Constr_New School_Constrct Srvc	$647.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$166.25
WASABI TECHNOLOGIES LLC	ELSC_Technology_Non-Instruct SW_Licen/Renew	$7,369.54
	Fund Total:	**$146,618.79**

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$39.51
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$5,482.18
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$155.00
EMS DETERGENT SERVICES	District_F/N-Summer_Kitchen Supply	$2,194.78
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$33.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$32.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$161.00

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EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$210.75
EXPERT PAY	Garnishment	$213.23
INTERNAL REVENUE SERVICE	Federal Income Tax	$3,199.79
INTERNAL REVENUE SERVICE	FICA Tax	$8,971.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$8,407.75
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$1,348.00
MIKE MCVEY	Revenue Collected in Advance	$80.85
PAM PATTRIDGE	ELSC_F/N-Lunch_Misc Revenue	($11.00)
PAM PATTRIDGE	Revenue Collected in Advance	$61.10
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$140.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$245.40
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$1,271.60
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$136.30
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$257.28
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$227.40
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$163.00
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$336.40
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$243.20
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$262.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$457.78
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$414.10
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	$248.40
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$465.84
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$311.30
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$231.20
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$727.68
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$151.60
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$74.64
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$218.40
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$192.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$246.20
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$18.00
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$289.68
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$318.40
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$387.36
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	$199.80
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$307.10
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$483.80
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$416.16
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$286.88
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$222.20
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$258.60
Payroll Vendor	Direct Deposit Payable	$45,006.16
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	$99,161.85
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	$3,695.97
RELIANCE STANDARD	Life Insurance	$30.00
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$44.00
TREASURER-STATE OF IOWA	State Income Tax	$1,500.05
VOYA FINANCIAL	TSA/Retirement	$2,100.64

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WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	$5,221.44
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > $4999/unit	$1,429.00
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Grant_Equip > $4999/unit	$8,100.00
	Voids: (61.10) **Fund Total:**	**$207,743.11**

Fund: Student Activity Fund

ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	$2,860.15
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_Athlete General_Other Supply	$5,439.41
ALLEN KENNETH RATH	WHS_Cocurr Instruct_Boys BaseB_Purchase Technical	$2,000.00
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	$94.96
AMY HIGH	KHS_Cocurr Instruct_General_Activity Pass	$60.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,500.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Boys Swim_Other Supply	$70.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Girls Swim_Other Supply	$155.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$500.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	$4,470.00
BOUNCE ATHLETICS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$748.75
BROCK KEIPER	WHS_Cocurr Instruct_Vocal Music_Other Supply	$600.00
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	$17,976.00
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$325.40
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	$5,331.56
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$355.90
CARISSA CALDERWOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.26
CENTURY RESOURCES	KHS_Cocurr Instruct_Vocal Music_Other Supply	$7,236.85
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	$262.50
Cory, Stephanie R	KHS_Cocurr Instruct_Drama_Other Supply	$10.39
COTTON GALLERY	TMS_Cocurr Instruct_General_Other Supply	$1,015.00
CRCSD FOUNDATION	MHS_Cocurr Instruct_Academic Scholar_Other Supply	$15,566.12
CRCSD FOUNDATION	WHS_Cocurr Instruct_Academic Scholar_Other Supply	$13,214.37
DAKTRONICS	JHS_Cocurr Instruct_Athletics_Equip > $4999/unit	$3,762.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,917.93
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$1,917.92
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.86
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$600.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,566.45
DECKER SPORTS	WHS_Cocurr Instruct_Boys Golf_Other Supply	$510.40
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	$380.00
DRAMATISTS PLAY SERVICE	JHS_Cocurr Instruct_Drama_Other Prof Srvc	$819.17
EDUSPIRE SOLUTIONS LLC	MMS_Cocurr_Admin_Licen/RenewSW	$1,910.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	$224.00
ELITEFTS.COM INC	KHS_Cocurr Instruct_Weight Room_Other Supply	$1,489.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,330.81
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Cheerleading_Other Supply	$1,162.80
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$1,905.81

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Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	$657.50
FLEMING IRRIGATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$148.75
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Golf_Other Supply	$76.00
GARRETT BREEZE DBA: BREEZE TUNES PRODUCT	WHS_Cocurr Instruct_Vocal Music_Other Supply	$525.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,015.08
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	$125.00
Hayes, Nicholas M	KHS_Cocurr Instruct_Drama_Other Supply	$207.64
INTERNAL REVENUE SERVICE	Federal Income Tax	$16.90
INTERNAL REVENUE SERVICE	FICA Tax	$45.90
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$225.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	WHS_Cocurr Inst_Athlete General_Purch Tech Srvc	$450.00
IOWA FUNDRAISING INC	WHS_Cocurr Instruct_Cheerleading_Other Supply	$1,680.00
IOWA GIRLS COACHES ASSN (IGCA)	WHS_Cocurr Inst_Athlete General_ Dues/Membership	$115.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_ Dues/Membership	$160.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Instruct_Athlete General_Other Supply	$100.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_StdtEntryFee	$250.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Boys Golf_Other Supply	$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Girls Golf_Other Supply	$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	WHS_Cocurr Inst_Athlete General_ Dues/Membership	$45.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$96.74
ISAAC SCOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
JACE BENJAMIN FOPMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
JACE BENJAMIN FOPMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
JEFFERSON BOOSTER CLUB	WHS_Cocurr Instruct_Athlete General_Other Supply	$384.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
JOSTENS	TMS_Cocurr Instruct_Yearbook_Other Supply	$6,039.66
JULIE A YANDA	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$480.00
KELLY JAMES GROSSKOPF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$313.60
KEVIN CHASE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$6,100.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	$390.00
LEES SUMMIT R7 SCHOOL DISTRICT	KHS_Cocurr Instruct_Girls Swim_Other Supply	$304.00
LINN COUNTY HEALTH	WHS_Cocurr Instruct_Student Gov't_Other Supply	$25.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$200.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$281.43
LUKE POSIVIO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.02
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Boys Swim_Other Supply	$62.70
MALACHI CUSTOMS LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$760.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	$2,230.97
MARCHING HEALTH	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,500.00
MAXWELL MEDALS & AWARDS	WHS_Cocurr Instruct_Athlete General_Other Supply	$373.73
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	$2,863.01

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Vendor Name	Description	Check Total
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$18.83
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$130.64
MISSISSIPPI VALLEY CONFERENCE	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$1,600.00
MISSISSIPPI VALLEY CONFERENCE	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$1,600.00
MISSISSIPPI VALLEY CONFERENCE	WHS_Cocurr Inst_Athlete General_ Dues/Membership	$1,600.00
Mobberley, Chantelle J	KHS_Cocurr Instruct_Drama_Other Supply	$373.73
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	$770.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MMS_Cocurr Instruct_General_Other Supply	$3,405.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Supply	$1,745.00
Nagel, Joel C	WHS_Cocurr Instruct_Band_Other Supply	$303.28
Nature's Way Cleaners	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$100.00
NICHOLAS OSWALD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$200.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
NORCOSTCO	WHS_Cocurr Instruct_Drama_Purch Tech Srv	$586.00
PATRICK E PACHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$296.12
PATRICK JOSEPH KNOBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.18
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	$182.00
Payroll Vendor	Direct Deposit Payable	$241.69
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RAPIDS REPRODUCTIONS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$240.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$36.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$180.00
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RODNEY TELSROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$159.56
Schneekloth, Terry R	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$137.80
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,000.00
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	$595.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$680.00
SOLBERG'S	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$45.08
SOLBERG'S	JHS_Cocurr Instruct_Band Camp_Other Supply	$74.53
SOLBERG'S	JHS_Cocurr Instruct_Boys Track_Other Prof Service	$50.72
SOLBERG'S	JHS_Cocurr Instruct_Girls Track_Other Supply	$94.00
SOLBERG'S	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$8.40
SOLBERG'S	TMS_Cocurr Instruct_General_Other Supply	$289.26
SUSAN FOSTER	KHS_Cocurr Instruct_General_Activity Pass	$60.00
TEAM CONNECTIONS INC	KHS_Cocurr Instruct_Cheerleading_Other Supply	$520.00
THEODORE JAMES WERNIMONT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$133.80
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$400.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	$225.00
TREASURER-STATE OF IOWA	State Income Tax	$39.08
TRISHA ENDER	KHS_Cocurr Instruct_General_Activity Pass	$60.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$100.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$91.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$285.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$9.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur TechSrvc	$95.00

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$829.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$155.48
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_8th Grade_Other Supply	($0.65)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	($65.09)
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$5,575.30
VBALL GEAR	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$1,120.00
VIVIAN SHANLEY	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	$75.00
VOYA FINANCIAL	TSA/Retirement	$69.43
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$728.23
WEST DELAWARE COMMUNITY SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$1,609.99
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.34
	Fund Total:	**$159,952.32**
	Grand Total:	**$20,968,434.69**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$4.22
TREASURER-STATE OF IOWA	State Income Tax	$4.08
	Fund Total:	$8.30
Fund: General Fund		
ABLENET INC	ESLev_Spec Instruct_PK L3_Instr Supply	$735.00
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,116.00
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	$2,284.82
ACME TOOLS	District_Building_Paint Stock_Repair Parts	$299.92
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip $500-$4999/unit	$7,629.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,098.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$10,435.25
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$1,474.00
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$924.61
AGWSR COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$2,094.09
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$2,880.50
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ALEXA BRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$244.95
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$118.85
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$2,018.45
ALL SAINTS CATHOLIC SCHOOL	AllSaints_MiscGrant_ESSER I_Other Supply	$8,864.75
AMANA FARMS INC	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$475.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$1,488.75
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	$538.06
Amazon Capital Services Inc.	Clevelan_Reg Instruct_Furn/Eq_Tech < $5000/unit	$635.59
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	$75.91
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$414.43
Amazon Capital Services Inc.	Cleveland_Reg Instr_Voc Music_School_Instr Supply	$15.92
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$256.29
Amazon Capital Services Inc.	Cleveland_Title I_ESSA Sch Impr_Instr Supply	$1,615.97
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	$91.74
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$100.28
Amazon Capital Services Inc.	District_Custodial_Custodial Stock_Repair Parts	$153.58
Amazon Capital Services Inc.	ELSC_Accounting_Other Supply	$25.99
Amazon Capital Services Inc.	ELSC_Building_Office Supply	$50.04
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	$557.36
Amazon Capital Services Inc.	ELSC_Inst Staff Dev_PD_Other Supply	$1,487.40
Amazon Capital Services Inc.	ELSC_OLL_Digital Literacy_Other Supply	$386.45
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	$560.67
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	$122.93
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	$87.28

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	$15.35
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$129.35
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$321.61
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$489.96
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	$31.27
Amazon Capital Services Inc.	Erskine_Reg Instr_Art_School_Instr Supply	$15.99
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$1,821.69
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	$1,572.34
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$53.88
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	$106.20
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	$104.03
Amazon Capital Services Inc.	FMS_Voc Instruct_FCS_School_Instr Supply	$22.98
Amazon Capital Services Inc.	Garfield_Principal Office_Furn/Eq_Other Supply	$185.88
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	$448.96
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$2,103.00
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Other Supply	$660.53
Amazon Capital Services Inc.	Grant_Reg Instr_Health&PE_School_Other Supply	$9.99
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	$16.59
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$2,124.56
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	$110.43
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$494.01
Amazon Capital Services Inc.	HMS_Library_Media_School_Office Supply	$99.99
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Other Supply	$121.99
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$3,192.32
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$1,023.00
Amazon Capital Services Inc.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$29.95
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	$19.95
Amazon Capital Services Inc.	Hoover_Nursing_School_Medical Supply	$28.09
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$2,284.13
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	$338.45
Amazon Capital Services Inc.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	$19.27
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$86.02
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$53.88
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	$71.96
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$767.43
Amazon Capital Services Inc.	Johnson_Reg Instruct_PBIS_Other Supply	$121.44
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	$114.54
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	$139.88
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$135.60
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	$1,807.30
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$92.98
Amazon Capital Services Inc.	MMS_Guidance_School_Office Supply	$143.00
Amazon Capital Services Inc.	MMS_Nursing_School_Medical Supply	$15.67

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	$119.57
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	$23.99
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$1,200.67
Amazon Capital Services Inc.	MSLev_Reg Instruct_ESSER 20%_Other Supply	$64.50
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3_Instr Supply	$329.99
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$53.88
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$215.16
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	$108.44
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$277.93
Amazon Capital Services Inc.	Polk AEC_Reg Instruc_School_Other Supply	$91.09
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	$89.34
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$140.13
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$150.00
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	$155.12
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	$513.43
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	$32.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$385.12
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$3,030.39
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	$113.72
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$120.31
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	$1,661.62
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	$56.99
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	$177.55
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	$429.93
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$164.36
Amazon Capital Services Inc.	ViolaG_Reg Instruct_PBIS_Other Supply	$178.03
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$361.42
Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	$216.30
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	$527.45
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	$77.42
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	$280.21
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	$68.84
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	$164.23
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_1:1 L3_Instr Supply	$70.00
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	$150.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$34,295.45
AMY ALISSA CONYERS	Johnson_Principal Office_School_Purch Tech Srvc	$180.00
ANDYMARK, INC	TMS_Cocurr Instruct_Enrich_Other Supply	$315.80
APPLE INC	ELSC_Technology_ESSER III_ARP_Tech > $4999/unit	$136,440.00
APPLE INC	ELSC_Technology_ESSER III_Licen/RenewSW	$1,336.50
APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	$166.67
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	$166.67
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	$166.67
APPLEBY & HORN TILE CO	District_Building_Repair/Maint	$255.75

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$171.60
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$56.06
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$82.44
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$188.48
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$60.90
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$70.23
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$93.81
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$249.41
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$584.10
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$203.20
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$655.75
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$64.80
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$63.30
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$150.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$70.90
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$22.65
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$51.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$333.30
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$100.35
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$86.25
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$56.30
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$123.45
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$50.30
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$105.99
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$81.45
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$443.70
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$200.48
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$267.63
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$108.15
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$200.43
Arey, Shawn W	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
ASHLEE CORVER	WWillow_Library_Media_School_Library Books	$41.00
B4 VENTURES LLC	MHS_Principal Office_School_Other Supply	$148.66
BAKER GROUP	District_Building_Repair/Maint	$1,192.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	$4,920.00
BANACOM SIGNS LLC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$182.50
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$944.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$27.00
BARCLAY WOOD TOYS & BLOCKS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$1,278.80
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$8.26
BE GONE GREEN LLC	District_Utilities_HazWsteDispos	$511.70
Benya, Katharine E	WMS_Reg Instruct_School_Other Supply	$17.80
Berger, Scott M	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00

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BILL UTTERBACK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < $5000/unit	$42,667.20
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	$709.50
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$1,665.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Damage/Repair Insur_Repair/Maint	$330.48
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	$2,118.06
BOWKER MECHANICAL CONTRACTORS LL	District_Building_SAVE/PPEL Elig_Repair/Maint	$7,628.69
BRANDON OR KIM ROEMIG	Accounts Payable	$928.55
BRANDON OR KIM ROEMIG	ELSC_Misc Revenue	($11.00)
BRIAN BUTSCHI	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
BRIAN BUTSCHI	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$90.39
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	$433.05
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.41
Butz, Christine R	ELSC_Payroll/Benefit_Prior Year Refund	$159.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$9.92
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	$1,160.70
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$688.47
C.R. GLASS CO	District_Building_B/G_Repair Parts	$292.71
C.R. GLASS CO	District_Building_Repair/Maint	$303.10
CALIFORNIA QUALITY PLASTICS	District_Building_B/G_Repair Parts	$1,445.14
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$491.23
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$17,638.81
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$724.52
CARL GLOE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
CARQUEST AUTO PARTS	District_Building_B/G_Repair Parts	$120.59
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	$54.12
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$55.90
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,854.77
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$830.35
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$120.18
CDW GOVERNMENT INC	ELSC_Technology_ESSER III_Tech < $5000/unit	$39,141.20
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_Superintendent_Dues/Membership	$3,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,473.16
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	$30.73
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$657.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$1,725.00
CEDAR RAPIDS TRUCK CENTER DBA GTG PETERB	Transportation_Stdnt Transp_Transp Parts	$455.21
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$480.84
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$493.25
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,865.27
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$545.75
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,151.05

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CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$359.98
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$638.11
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$528.83
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$459.07
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,365.27
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$661.84
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,619.26
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,808.26
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$442.04
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$562.78
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$5,036.47
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$457.57
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$298.76
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$972.04
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$513.54
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$254.12
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$676.87
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$460.94
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$4,639.11
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$454.66
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$522.80
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$841.65
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$4,383.97
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$808.26
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$554.27
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$716.61
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$176.30
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	$567.69
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$22,980.00
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
CEV MULTIMEDIA LTD	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	$4,100.00
CHILDREN OF PROMISE MENTORING PROGRAM	District_Reg Instruct_ESSER 20%_Other Prof Srvc	$9,100.00
CHRISTOPHER DAVID SHERMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
CHRISTY SEVENING	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$917.81
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$87,049.35
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Principal Office_School_Purchase Prop Srvc	$50.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	$579.13
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Orchestra_Other Prof Service	$229.86

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CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	$2,316.74
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Purch Tech Service	$730.18
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$20.24
COLLECTION SERVICE CENTER	Garnishment	$14,327.32
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$55.26
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$21.84
COMMITTEE FOR CHILDREN	Summit_MiscGrant_Title II Fed_Instr Purch Srvc	$3,220.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$621.76
CONTINENTAL FIRE SPRINKLER CO	District_Building_Equip Brkdn_Other Supply	$3,593.00
CONTINENTAL FIRE SPRINKLER CO	JHS_Building_Elev Repairs_Inspect/License	$900.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.84
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	$200.00
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	$1,379.50
CRCSD FOUNDATION	CRCSD Foundation	$1,627.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$3,187.98
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$60.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Repair/Maint	$20.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Business_Equip Brkdn_Other Supply	$288.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	$3,899.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	$400.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Instr Supply	$5,247.90
CRISIS PREVENTION INSTITUTE INC	Transportation_Stdnt Transp_Dues/Membership	$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$61.45
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	$592.92
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	$214,793.90
CURRICULUM ASSOCIATES INC	ELSC_Title I_Subscription- license renewal compute	$141,265.00
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	$28.13
D & K PRODUCTS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$1,434.60
DANIEL R GRAWE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DAVENPORT COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	$1,502.78
DAVID SHERMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DB ACOUSTICS INC	District_Building_Repair/Maint	$202.50
DB ACOUSTICS INC	KHS_Equipment_Damage/Repair Insur_Property Repair	$135.00
DE NOVO ALTERNATIVE MARKETING	ELSC_Comm Relation_Purch Tech Srvc	$500.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,615.90
DEERE & COMPANY	District_Building_B/G_Repair Parts	$3,441.92
DELL MARKETING LP	ELSC_Technology_ESSER II_Licen/RenewSW	$10,192.50
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < $5000/unit	$41,580.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$0.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$8,599.04
DELTA DENTAL OF IOWA	Dental Insurance Payable	$110,170.23

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DEMCO INC	Erskine_Reg Instr_School_Other Supply	$129.84
DEMCO INC	KHS_Library_Media_School_Office Supply	$90.27
DEMCO INC	Taylor_Title I_ESSA Sch Impr_Instr Supply	$131.28
DEMCO INC	WHS_Library_Media_School_Office Supply	$101.18
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$7,650.00
DICK BLICK ART MATERIALS	Arthur_Reg Instr_Art_School_Instr Supply	$161.56
DISCOVERY EDUCATION INC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	$3,000.00
DON JOHNSTON LLC	ESLev_Spec Instruc_L1_Licen/RenewSW	$6,239.87
DON JOHNSTON LLC	HSLev_Spec Instruc_L1_Licen/RenewSW	$6,239.86
DON JOHNSTON LLC	MSLev_Spec Instruc_L1_Licen/RenewSW	$6,239.91
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
DOORS INC	District_Building_B/G_Repair Parts	$3,590.00
DOREN MONTGOMERY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$55.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$2,200.00
DOUG BODDICKER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DOUGLAS YANECEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$1,263.00
Drake, Kelly M	Transportation_Health_Driver_Employee Physical	$80.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$762.60
EDPUZZLE INC	KHS_Reg Instruct_School_License Renewal/Software	$2,450.00
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$2.50
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$2,313.34
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Repair/Maint	$81.42
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$97.00
ELECTRONIC ENGINEERING CO	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$4,500.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	$8.50
ENABLING DEVICES	JHS_Spec Instruc_L1_Licen/RenewSW	$221.95
Ernst, Lisa A	Johnson_Reg Instruct_PBIS_Other Supply	$232.09
Evans, Amy J	VanBuren_Reg Instr_School_Other Supply	$487.32
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	$5,440.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	HSLev_Grounds Maint_Kingston_Repair Parts	$5,670.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$9.00
EXPERT PAY	Garnishment	$333.25
EXPLORELEARNING LLC	HSLev_Reg Instruct_Nat Sci_ISL_Subscription-licen	$33,575.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$455.00
FACE ART BY BRANDI	HSLev_Reg Instruct_ESSER II_Other Prof Service	$190.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	$71.30
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$2,470.59
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$33.74

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Fettkether, Theresa E	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$240.00
Fisher, John C	ELSC_Technology_Travel-Staff	$22.85
FLUENCY & FITNESS	Taylor_Reg Instr_School_Subscription	$872.00
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$3,908.67
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$746.08
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$2,087.11
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$2,829.78
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	$214.55
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	$973.76
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$1,004.80
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	$28.85
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$370.80
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$5,377.44
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	$168.63
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$3,102.74
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$1,162.64
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$3,743.27
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$772.08
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Title I_ESSA Sch Impr_Other Supply	$489.88
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$4,424.76
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	$118.47
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Purch Tech Srvc	$26.91
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$1,095.13
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$4,155.62
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$4,880.52
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$562.76
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$3,241.94
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$2,053.49
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$770.31
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$4,161.31
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$827.50
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$2,180.82
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	$617.95
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$1,799.71
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$1,479.80
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$1,727.43
FOLLETT CONTENT SOLUTIONS LLC	VioalG_Misc Grant_Pacific Life Fnd_Instr Supply	$5.98
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$8,229.69
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$94.61
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$46.38

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FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$3,531.90
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$895.71
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$1,062.04
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$6,715.85
FOUNDATION 2	District_Health_GEER II_Other Prof Srvc	$24,000.00
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
French, Kerri J	HSLev_Reg Instruct_ESSER II_Other Supply	$69.48
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$28.75
Garrett, Geoffrey C	Transportation_Health_Driver_Employee Physical	$80.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,892.60
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$40.02
GAZETTE PRINT SERVICES	KHS_Reg Instruct_School_Purch Tech Srvc	$6,662.15
Gilbert, Mary E	Transportation_Health_Driver_Employee Physical	$80.00
Gilchrist, Jessiah P	TMS_Reg Instruct_Furn/Eq_Other Supply	$32.99
GILDED PEAR GALLERY	ELSC_Office Supt_ArtCollection_Other Prof Srvc	$822.50
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	$4,320.99
GOODHEART-WILCOX PUBLISHER	HSLev_Reg Instruct_PersDev_ISL_Txtbooks&Manuals	$5,421.36
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$112.96
GOPHER SPORT	HSLev_Reg Instruct_Health&PE_ISL_Instr Supply	$2,107.36
GOPHER SPORT	HSLev_Reg Instruct_Health&PE_ISL_NonCapEq>$500-$49	$939.00
GOPHER SPORT	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$1,292.93
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	$17.26
GRAINGER INC	District_Building_B/G_Repair Parts	$616.13
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$6,660.88
GRAINGER INC	District_Building_PM Filters_Repair Parts	$175.80
GRAINGER INC	District_Custodial_Repair Parts	$98.70
GRAINGER INC	ELSC_Printing_Other Supply	$40.20
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$650.27
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	$30.38
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$165.60
GRANT WOOD AREA EDUCATION AGENCY	Arthur_Title I_Parent Engage_License/RenewSW	$1,086.25
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Title I_Parent Engage_License/RenewSW	$1,501.00
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instruct_School_Licen/RenewSW	$1,264.00
GRANT WOOD AREA EDUCATION AGENCY	Garfield_Categ/Grants_At Risk_Software/License	$948.00
GRANT WOOD AREA EDUCATION AGENCY	GrWood_Title I_Parent Engage_SW License Renewal	$1,422.00
GRANT WOOD AREA EDUCATION AGENCY	Harrison_Reg Instruct_School_Licen/RenewSW	$395.00
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Licen/RenewSW	$1,422.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Inst Staff Dev_L1_Wksp/RegisFee	$50.00
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Title I_Parent Engage_License/RenewSW	$1,817.00
GRANT WOOD AREA EDUCATION AGENCY	Madison_Reg Instruct_School_Licen/RenewSW	$750.50
GRANT WOOD AREA EDUCATION AGENCY	MapleGr_Reg Instruct_School_Licen/RenewSW	$2,370.00
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Reg Instruct_School_Licen/RenewSW	$1,283.75

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GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Purch Tech Srvc	$31.50
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Subscription- license r	$750.50
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instruct_SPED_School_Other Supply	$11.69
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_License/RenewSW	$1,501.00
GRANT WOOD AREA EDUCATION AGENCY	WMS_Reg Instruct_School_Other Supply	$11.55
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instruct_ESSER 20%_Licen/RenewSW	$1,165.25
GRANT WOOD AREA EDUCATION AGENCY	WWillow_Reg Instruct_School_Licen/RenewSW	$651.75
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,068.40
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$540.79
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$21,180.80
GREGORY BEST	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
GRIZZLY INDUSTRIAL INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$22,502.49
GRIZZLY INDUSTRIAL INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$1,375.30
GUIDED READERS	Taylor_Title I_ESSA Sch Impr_Other Supply	$2,004.00
GUITAR CENTER STORES INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$699.99
GYM SOURCE USA LLC	MHS_Princ Office_Furn/Eq_Equip $500-$4999/unit	$1,230.00
GYM SOURCE USA LLC	MHS_Principal Office_Furn/Eq_Other Supply	$2,608.76
H2I GROUP INC	JHS_Reg Instruct_Furn/Eq_Other Supply	$599.00
H2I GROUP INC	Miscellaneous Accounts Payable	($29.95)
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	$312.48
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$76.94
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$337.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$1,005.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	$45.10
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$61.50
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$94.30
HARDWARE ASSOCIATES	Transportation_Vehicle_Tire/Parts Other Vehicle	$7.18
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	$1,037.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$27,467.17
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$16,555.82
HAROLD HARTKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$60.04
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	$289.59
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$112.50
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	$496.40
HAWKEYE COMMUNICATION	District_Building_Inspect&License	$9,150.00
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	$75.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	$300.00
HAWKEYE FIRE & SAFETY COMPANY	District_Building_SAVE/PPEL Elig_Repair Parts	$49.60
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$15.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$54.64
Hayes, Sarah A	MSLev_Reg Instruct_ESSER 20%_Other Supply	$93.45
HENDERSON PRODUCTS INC	HSLev_Grounds Maint_Kingston_Repair Parts	$191.08
HOME APPLIANCE CENTER	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,926.00

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HOUGHTON MIFFLIN HARCOURT	Nixon_Reg Instruct_School_Licen/RenewSW	$1,855.00
HUMANWARE	HMS_Reg Instruct_SPED_School_Other Supply	$410.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	$311.73
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$2,763.92
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	$954.00
IITEA	HSLev_Inst Staff Dev_Career Tech_Wksp/RegisFee	$70.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$18,269.31
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,650.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	$750.00
INFOMAX OFFICE SYSTEMS INC	District_Equipment_Equip Brkdn_Property Repair	$195.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$5,873.85
INSIGHT PUBLIC SECTOR SLED	ELSC_Comm Relation_Licen/RenewSW	$863.88
INSIGHT PUBLIC SECTOR SLED	ELSC_Human Resource_Licen/RenewSW	$1,610.00
INTERNAL REVENUE SERVICE	ELSC_Payroll/Benefit_PR_Other Insurance	$6,647.18
INTERNAL REVENUE SERVICE	Federal Income Tax	$804,153.42
INTERNAL REVENUE SERVICE	FICA Tax	$1,443,131.50
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$43.50
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	$536.40
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,603.07
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$4,141.13
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$28,809.46
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,057.73
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,836.20
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,788.90
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$7,474.00
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,751.71
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,782.25
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$12,350.39
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$18,392.78
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,648.14
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$7,626.25
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$50,704.48
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$4,074.06
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$5,454.25
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$43,654.28
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$2,134.38
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$20,164.47
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,201.26
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$14,819.16
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$8,936.36
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,672.46
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,989.85
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$15,099.36
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$8,565.13

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INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$12,462.95
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$407.76
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,981.97
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$6,757.83
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$254.31
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$11,174.47
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$3,081.73
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$12,503.26
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	$187.69
IOWA BANDMASTERS' ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	$75.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$67,331.71
IOWA DIVISION OF LABOR SERVICES	District_Building_Equip Brkdn_Other Supply	$3,540.00
IOWA DIVISION OF LABOR SERVICES	ELSC_Building_Elev Repairs_Inspect/License	$150.00
IOWA DIVISION OF LABOR SERVICES	Erskine_Building_Elev Repairs_Inspect/License	$75.00
IOWA DIVISION OF LABOR SERVICES	FMS_Building_Elev Repairs_Inspect/License	$225.00
IOWA DIVISION OF LABOR SERVICES	Hiawatha_Building_Elev Repairs_Inspect/License	$75.00
IOWA DIVISION OF LABOR SERVICES	HMS_Building_Elev Repairs_Inspect/License	$300.00
IOWA DIVISION OF LABOR SERVICES	JHS_Building_Elev Repairs_Inspect/License	$375.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_Elev Repairs_Inspect/License	$300.00
IOWA DIVISION OF LABOR SERVICES	MMS_Building_Elev Repairs_Inspect/License	$150.00
IOWA DIVISION OF LABOR SERVICES	RMS_Building_Elev Repairs_Inspect/License	$75.00
IOWA DIVISION OF LABOR SERVICES	Taylor_Building_Elev Repairs_Inspect/License	$75.00
IOWA DIVISION OF LABOR SERVICES	TMS_Building_Elev Repairs_Inspect/License	$300.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Elev Repairs_Inspect/License	$75.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_Elev Repairs_Inspect/License	$375.00
IOWA DIVISION OF LABOR SERVICES	WMS_Building_Elev Repairs_Inspect/License	$75.00
IOWA DIVISION OF LABOR SERVICES	WWillow_Building_Elev Repairs_Inspect/License	$75.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	$40.70
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($0.37)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,398,547.03
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$1,600.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$3,853.18
IOWA STATE UNIVERSITY - TREASURE	MapleGr_Reg Instruct_School_Inst Purch Srvc	$521.68
ITIN SCALE CO INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$477.30
J.P. GASWAY CO	Custodial Inventory-General Stock	$18,482.08
J.P. GASWAY CO	ELSC_Printing_Other Supply	$4,906.15
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$183.89
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$107.25
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$196.75
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Orchestra_School_Instr Supply	$222.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$137.46
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	$36.25
JAMAAL PEEPLES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00

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JAMAR TECHNOLOGIES INC	Transportation_Non-Student Vehicle_Repair/Maint	$37.99
JAMES BOZEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
JANE BOYD COMMUNITY HOUSE	District_Health_GEER II_Other Prof Srvc	$41,250.00
JC TOWING	Transportation_Student Vehicle_Repair/Maint	$900.00
JOE SAMPLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN W DODGE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN W KEEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	$391.90
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$387.42
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	$240.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	$156.89
JONES SCHOOL SUPPLY CO	Johnson_Reg Instruct_PBIS_Other Supply	$164.64
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$1,953.20
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$92.41
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
KEVIN SCHRADER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
KIM PATIK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
KING'S MATERIAL INC	District_Building_Mechanic Stock_Repair Parts	$331.06
KING'S MATERIAL INC	HSLev_Grounds Maint_Kingston_Repair Parts	$37.69
KINGS III EMERGENCY COMMUNICATIO	Taylor_Building_Elev Repairs_Repair/Maint	$175.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Soc Sci_ISL_Txtbooks&Manuals	$569.80
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$500.00
Koepke, Stephen A	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$10.22
Kooiker, Nicole A	ELSC_OLL_Deputy Supt_Other Supply	$168.00
Kratovil, Patricia A	Erskine_Reg Instr_School_Other Supply	$72.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$58.13
KYLE AKERS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
KYLE BISHOP	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
LAKESHORE LEARNING MATERIALS	Grant_Reg Instr_School_Other Supply	$94.98
LAKESHORE LEARNING MATERIALS	HMS_Reg Instruct_Furn/Eq_Other Supply	$379.05
LAKESHORE LEARNING MATERIALS	Pierce_Reg Instr_School_Other Supply	$91.09
LAKESHORE LEARNING MATERIALS	VanBuren_Reg Instruct_PBIS_Other Supply	$35.97
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$194.70
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$570.07
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER 20%_Other Prof Srvc	$30,500.00
LeMaster, Ian M	WHS_Reg Instruct_Furn/Eq_Other Supply	$16,956.60
LIBERTY HARDWOODS INC	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,326.16
LINDA S BUNN DBA: A-1 PRECISION	District_Building_Repair/Maint	$20.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$9,569.20
LJ'S MOBILE CATERING DBA: CATER	ELSC_School Innov_Magnet_OtherSupply	$1,442.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$17.42
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$149.29

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LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$45.71
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$14,417.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$5,086.81
MacTaggart, Mycala M	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$170.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$0.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,444.05
Malde, Laxman	Transportation_Health_Driver_Employee Physical	$80.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$376.12
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$261.83
MARCO INC	District_Building_Copier Usage	$117.38
MARCO INC	District_Purchasing_Copier Usage	$12,081.68
MARCO INC	ELSC_Accounting_Copier Usage	$148.03
MARCO INC	ELSC_Business_Copier Usage	$305.98
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.01
MARCO INC	ELSC_Human Resource_Copier Usage	$196.36
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$109.88
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$45.07
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$484.01
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$6.21
MARCO INC	ELSC_Printing_Copier Usage	$12,378.47
MARCO INC	ELSC_Purchasing_Copier Usage	$77.44
MARCO INC	ELSC_SPED Admin_Copier Usage	$599.94
MARCO INC	ELSC_Superintendent_Copier Usage	$378.57
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$22.57
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$338.21
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,262.65
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$195.50
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$303.56
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$760.85
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$587.06
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$196.12
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$734.75
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$809.30
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$1,039.67
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$1,133.55
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$1,034.76
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$778.53
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,732.53
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$314.00
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$440.82
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$960.56
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$863.68
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$208.92

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Vendor Name	Description	Check Total
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$506.19
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$224.11
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$533.63
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$609.92
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$480.70
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$3.01
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$154.56
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$325.02
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$493.37
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$477.98
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$1,852.33
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$919.11
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$470.14
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$542.64
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$3,855.63
MARCO INC SUPPLIES	MHS_Reg Instruct_School_Other Supply	$105.44
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$9,939.36
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	$223.28
MARION JANITORIAL SUPPLY CO	District_Custodial_Other Supply	$52.04
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc	$441.00
MARZANO RESOURCES LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	$705.00
MARZANO RESOURCES LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	$705.00
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_Instr Purch Srvc	$881.00
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	$705.00
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	$1,146.00
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc	$10,900.00
MATTHEW W STEITZER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
MCGRATH FORD	District_Vehicle-Tech_ESSER II_Vehicle	$25,665.00
McGraw, Rick T	ELSC_Payroll/Benefit_Prior Year Refund	$100.00
MCGRAW-HILL COMPANIES	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$233.33
MCGRAW-HILL COMPANIES	HSLev_Reg Instruct_Soc Sci_ISL_Licens/RenewSW	$46,665.00
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$339.00
MECHANICAL SALES IOWA INC	District_Building_Mechanic Stock_Repair Parts	$1,870.50
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$1,650.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$247.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MEDNIK RIVERBEND	Custodial Inventory-General Stock	$15,528.01
MENARDS WEST	District_Building_B/G_Repair Parts	$1,755.06
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$87.85
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$92.03
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$272.29
MENARDS WEST	District_Custodial_Custod Supply	$93.66
MENARDS WEST	District_Custodial_Repair Parts	$20.96
MENARDS WEST	ELSC_Custodial_Custod Supply	$508.69
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	$10.44

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MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$31.78
MENARDS WEST	Pierce_Custodial_Custod Supply	$186.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$820.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$4,938.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,245,213.65
MICHAEL J FEDERER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
MICHAEL JAMES DERLEIN	Johnson_Principal Office_School_Purch Tech Srvc	$110.00
MICHAEL VASKE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$212,282.62
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	$14.33
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$341.30
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$228.29
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$34.30
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$148.93
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$282.68
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$69.99
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$103.79
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$326.70
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$228.81
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$76.79
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$51.57
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$159.16
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$438.56
MIDWEST CONCRETE INC	District_Building_Repair/Maint	$1,766.20
MIDWEST WHEEL COMPANIES	District_Stdnt Transp_Equip Brkdn_NonCapEq>$500-$4	$2,700.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$3,216.34
MILLER MASONRY INC	District_Building_Repair/Maint	$2,485.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$103.89
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	$1,419.29
MIRACLE RECREATION EQUIPMENT	District_Building_Carp Stock_Repair Parts	$516.98
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$187.63
MODERN SHEET METAL INC	District_Building_B/G_Repair Parts	$4,173.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	$513.39
MONARCH RESEARCH PROJECT	Taylor_Reg Instr_School_Other Supply	$100.00
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$7,163.00
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	$23.77
MOTIVATING SYSTEMS LLC DBA PBIS	WMS_Reg Instruct_ESSER III_Licen/RenewSW	$3,388.32
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	$1,792.55
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$916.20
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$558.00
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	$280.91
NATIONAL COATINGS & SUPPLIES INC	Transportation_Vehicle_Tire/Parts Other Vehicle	$44.40
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$5.00

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NEWPORT GROUP INC	ELSC_Human Resource_Other Prof Srvc	$23,070.00
Noggle, Linda S	ELSC_Human Resource_Other Supply	$71.30
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	$40.00
NORTHSHORE COACHING & CONSULTING	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	$1,600.00
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	$1,600.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$103.83
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	$90.06
Oconnell, Gregory A	WWillow_Reg Instr_School_Other Supply	$932.49
ODP BUSINESS SOLUTIONS LLC	ELSC_Payroll/Benefit_Other Supply	$67.65
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$431.34
Olson, Carol M	Payroll Accounts Receivable	$320.00
ORKIN	District_Building_Repair/Maint	$1,617.00
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,686.93
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	$2,225.52
PACIFIC NORTHWEST PUBLISHING INC	JHS_Reg Instruct_School_Other Supply	$251.45
PANERA LLC	XavierHS_MiscGrant_Title II Fed_Other Supply	$1,137.75
Payroll Vendor	Direct Deposit Payable	$12,576,011.20
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$132.30
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	($100.00)
PHONAK LLC	HSLev_Spec Instruc_L1 1:1_Instr Supply	$3,278.86
PHONAK LLC	MSLev_Spec Instruc_L3 1:1_Instr Supply	$824.34
Pickering, Trace	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$1,300.32
PIPE PRO INC	District_Building_Repair/Maint	$2,471.81
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,190.85
PLUMB SUPPLY	District_Building_B/G_Repair Parts	$1,200.91
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$264.01
PLUMB SUPPLY	District_Custodial_Repair Parts	$16.25
PLUMB-IT INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$840.49
POLK COUNTY SHERIFF	Garnishment	$747.59
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$578.05
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	$767.54
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$720.04
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$5,307.75
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$351.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,010.00
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	$78.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$1,089.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$2,976.79
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	$119.41
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$452.02
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	$67.41
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	$797.28
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	$88.60
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	$605.00
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$140.60

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QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$853.67
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$916.91
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$1,899.26
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	$61.63
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	$140.60
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$1,694.24
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	$104.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$837.41
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$586.63
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	$88.60
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	$67.41
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$1,459.88
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	$78.00
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$605.89
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	$130.97
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	$100.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	$181.04
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,793.86
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$582.24
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	$111.71
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	$154.08
QUALTRICS LLC	ELSC_Technology_ESSER II_Licen/RenewSW	$20,433.00
QUILL CORPORATION	ELSC_Superintendent_Office Supply	$26.55
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	$101.50
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$332.50
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$1,302.00
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Purch Tech Srvc	$50.40
RADIO COMMUNICATIONS COMPANY	Taylor_Reg Instruct_School_Purch Tech Srvc	$912.69
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$460.63
RAINBOW RESOURCE CENTER INC	ELSC_Gift & Talent_PACT_Instr Supply	$217.21
RANDY STRIEGEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RANDY STRIEGEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$55.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_F/N-Indirect_Repair Parts	$132.91
RAPTOR TECHNOLOGIES LLC	ELSC_Superintendent_Licen/RenewSW	$20,875.00
RAYMOND G MANSKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Razor, Pamela D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$47.33
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	$708.00
REALLY GOOD STUFF	Erskine_Reg Instr_School_Other Supply	$143.74
REALLY GREAT READING COMPANY LLC	ViolaG_Reg Instr_School_Subscription	$95.00
RELIANCE STANDARD	Life Insurance Payable	$0.00
RELIANCE STANDARD	Life Insurance Payable	$12,397.03
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,885.86
REMIND101 INC	Harrison_Title I_Parent Engage_License/RenewSW	$1,815.48
RENAISSANCE LEARNING, INC.	VanBuren_Title I_ESSA Impr_Instr Supply	$2,240.70

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RESET CONSULTING LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	$1,750.00
RESET CONSULTING LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	$1,750.00
Resewehr, Haley A	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$90.00
RETRAC INC DBA: THINK SAFE INC	Erskine_Nursing_School_Medical Supply	$206.00
RETRAC INC DBA: THINK SAFE INC	JHS_Nursing_School_Medical Supply	$205.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	$12.86
Reysack, Linda S	HMS_Reg Instruct_School_Other Supply	$52.46
RIFTON EQUIPMENT	ESLev_Spec Instruc_PK L3_NonCapEq>$500-$4999/u	$3,835.50
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$17,537.50
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$2,136.77
ROBERT HALF INTERNATIONAL INC DB	JHS_Principal Office_School_Other Prof Srvc	$287.92
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	$2,366.36
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$436.82
RONALD J VAN HOECK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ROTO ROOTER	District_Building_Repair/Maint	$2,465.00
ROTO ROOTER	Transportation_Equip_Transport_Repair/Maint	$850.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	$464.81
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	$50.73
SCANTRON CORPORATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$70.88
SCHIMBERG	District_Building_B/G_Repair Parts	$930.29
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$584.64
SCHOLASTIC	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$97.23
SCHOLASTIC	Hoover_Reg Instr_School_Instr Supply	$110.31
SCHOLASTIC	Taylor_Reg Instr_School_Instr Supply	$1,178.10
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	$1,642.12
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Reg Instruct_Lang Arts_ISL_Subscription	$12,362.63
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Voc Instruct_FCS_ISL_Subscription	$1,096.13
SCHOLASTIC INC	Kenwood_Reg Instr_School_Subscription	$163.63
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	$1,168.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$2,336.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$600.00
SCHOOL ADMINISTRATORS OF IOWA	FMS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$110.00
SCHOOL ADMINISTRATORS OF IOWA	TrumanECC_Princ Office_Admin PD_Dues/Membership	$259.00
SCHOOL BUS SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$2,475.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$7,445.76
SCHOOL HEALTH CORPORATION	District_Nursing_ESSER II_Other Supply	$677.30
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$194.30
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	$97.53
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	$198.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$69.85
SCHOOL HEALTH CORPORATION	PolkAEC_Nursing_School_Medical Supply	$75.00

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SCHOOL HEALTH CORPORATION	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$8.86
SCHOOL OUTFITTERS	GrWood_Reg Instruct_Furn/Eq_Tech < $5000/unit	$1,773.79
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	$662.14
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	$980.82
SCHOOL SPECIALTY INC	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$45.48
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	$919.35
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	$61.22
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	$11.67
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$264.28
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	$508.33
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$125.00
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	$384.80
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Misc Donate/Project_Other Supply	$2,239.86
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$391.76
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	$132.30
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	$50.45
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_ELL_School_Other Supply	$2.92
SCHOOL SPECIALTY INC	KHS_Reg Instruct_School_Instr Supply	$246.50
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	$481.17
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	$222.64
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$475.47
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$69.77
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	$381.45
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	$1,375.84
SCHOOL SPECIALTY INC	Taylor_Reg Instruct_Furn/Eq_Other Supply	$285.95
SCHOOL SPECIALTY INC	Taylor_Title I_ESSA Sch Impr_Instr Supply	$194.40
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Other Supply	$790.01
SCHOOLSYSTEMS LLC	HMS_Office of Principal _School_Licen/RenewSW	$200.00
SCHOOLSYSTEMS LLC	Kenwood_Title I_Parent Engage_License/RenewSW	$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_License Renewal/Software	$200.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Licen/RenewSW	$200.00
SCHULTZ STRINGS INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$2,750.00
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$308.13
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$112.50
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$210.00
SCOTT ALAN REITTINGER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$55.00
SCOTT ANDERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
SCOTT ANDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
SCOTT FRUEHLING	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
SEAT SACK	Grant_Reg Instr_School_Other Supply	$388.50
SENECA COMPANIES INC	Transportation_Equip_Transport_Repair/Maint	$517.00

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SHEDTHEMUSIC LLC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	$950.00
SHEFFIELD POTTERY INC	ESLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$729.00
SHEFFIELD POTTERY INC	HSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$729.00
SHERIFF OF LINN COUNTY	Garnishment	$2,952.19
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	$50.36
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$1,388.73
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$285.86
SHERWIN WILLIAMS J ST SW	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$7,243.90
SHI INTERNATIONAL CORP	ELSC_Technology_ESSER II_Licen/RenewSW	$114,675.02
SICO AMERICA INC	MMS_Reg Instruct_Furn/Eq_Other Supply	$1,168.06
SIGN PRO	Nixon_Reg Instruct_School_Purch Tech Srvc	$450.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$45.80
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	$9.36
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	$218.01
SLED SHED	HSLev_Grounds Maint_Custodial_Repair/Maint	$302.07
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$51.41
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	$25.66
SOLBERG'S	ELSC_Building_Green Team_Other Supply	$287.10
SOLBERG'S	Wright_Reg Instr_School_Other Supply	$138.46
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,730.40
Spores, Kasey G	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$75.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthew_MiscGrant_ESSER I_Other Supply	$910.71
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	$18.71
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	($57.62)
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	$51.32
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	$434.33
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$202.76
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$200.28
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	$217.28
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$438.69
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instruct_ELL_School_Other Supply	$65.94
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$363.82
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$103.68
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	$130.61
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$69.20
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	$88.75
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	$68.13
STAPLES BUSINESS ADVANTAGE	WHS_Nursing_School_Medical Supply	$84.71
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Band_School_Instr Supply	$16.77
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$971.02
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$609.59
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	$188.77

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STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$156.07
STAPLES TECHNOLOGY SOLUTIONS	ELSC_Technology_ESSER II_Licen/RenewSW	$103,716.00
STEPHEN R MICKELSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Stephenson, Franklin S	Transportation_StaDevNon-Ins_Travel-Staff	$140.00
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$900.00
STEVEN TUTTLE KEANE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$550.00
STORM STEEL	District_Building_B/G_Repair Parts	$269.26
STORM STEEL	District_Building_Paint Stock_Repair Parts	$107.24
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$696.74
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Licen/RenewSW	$750.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$160.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,320.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$2,400.00
STREFF ELECTRICAL CONTRACTORS	District_Building_B/G_Repair Parts	$279.47
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$3,796.72
STREFF ELECTRICAL CONTRACTORS	RMS_Building_Elev Repairs_Repair/Maint	$1,385.07
SUBURBAN LUMBER COMPANY INC	District_Building_B/G_Repair Parts	$26.52
SWAMP FOX BOOKSTORE LLC	Garfield_Title I_Title I_Instr Supply	$1,500.00
SWAMP FOX BOOKSTORE LLC	GrWood_Title I_Title I_Instr Supply	$1,500.00
SWEETWATER SOUND, LLC	TMS_Reg Instruct_Band_School_Instr Supply	$360.74
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$1.37
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	($10.71)
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	($13.61)
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	($41.64)
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	($79.88)
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$14.44
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	($6.29)
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$19.42
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,043.44
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	($25.95)
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	($96.75)
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$951.14
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	($61.25)
SYMMETRY ENERGY SOLUTIONS LLC	MapleGr_Utilities_Natural Gas	($53.04)
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	($26.21)
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$117.99
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	($40.93)
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	($22.39)
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	($153.41)
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$0.11
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$94.15
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$471.67

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SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	($15.38)
Szabo, Chad A	HSLev_Reg Instruct_ESSER II_Other Supply	$324.94
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$128.12
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,537.44
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$126.51
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$608.95
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$188.96
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$767.11
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$326.79
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$1,345.26
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$128.12
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$256.24
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$128.12
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$256.24
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$343.64
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$446.81
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$448.42
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$256.24
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$128.12
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$320.30
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$192.18
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$64.06
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$64.06
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$192.18
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$64.06
TEACHERS PAY TEACHERS	HMS_Reg Instruct_School_Other Supply	$4.00
Teeter, Kelsey A	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$191.26
TEKK INTERNATIONAL INC	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$1,737.50
TEKK INTERNATIONAL INC	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$1,737.50
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$962.90
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$160.51
THAD PERSHING HARKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
THE ART OF EDUCATION UNIVERSITY LLC	ELSC_Reg Instruct_Art_ISL_Licen/RenewSW	$16,078.80
THE BOOKHOUSE LLC	HSLev_OLL_Exec Dir HS_Other Supply	$377.37
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$6,730.88

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THE FILTER SHOP INC	JHS_Building_ESSER III_Repair/Maint	$654.16
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$1,051.08
THE HOME DEPOT PRO	Distr_Custodial_Equip $500-$4999/unit	$890.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$1,128.00
THE HOME DEPOT PRO	District_Custodial_Other Supply	$4,595.70
THE MATH LEARNING CENTER	Arthur_Reg Instr_School_Instr Supply	$2,118.60
THE MATH LEARNING CENTER	ESLev_Reg Instruct_Math_ESSER III_Instr Supply	$814,024.65
THE MATH LEARNING CENTER	Kenwood_Categ/Grants_CRCSD Fnd_Instr Supply	$583.83
THE MATH LEARNING CENTER	Kenwood_Reg Instr_School_Instr Supply	$1,534.77
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$5.38
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Other Supply	$139.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$3,472.32
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$5,644.56
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Equip Brkdn_Other Supply	$890.00
TIM SMITH DBA BG INTERESTS LLC	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$2,223.90
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Reg Instruct_School_Other Prof Srvc	$1,900.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_ESSER II_Other Supply	$2,000.00
TOTALLY PROMOTIONAL	JHS_Principal Office_School_Other Supply	$1,512.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Other Prof Srvc	$14,400.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$7.12
TREASURER-STATE OF IOWA	State Income Tax	$353,467.15
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	$5,333.96
TRIUMPH BUSINESS CAPITAL	ESLev_Reg Instruct_Math_ESSER III_Instr Supply	$11,800.00
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$49.88
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$13,297.00
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$423.11
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$77.50
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	$16.74
UNITED WAY OF EAST CENTRAL IOWA	United Way	$2,157.74
US BANK NATIONAL ASSOCIATION	Accounts Payable	$1,820.33
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	$76.47
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Voc Music_School_Instr Supply	$69.76
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$45.46
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	$279.47
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$763.85
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$3,723.84
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	$23.99
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_School_Other Supply	$157.56
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Sch Impr_Instr Supply	$549.04
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$606.19
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	$2,239.00
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	$17.00

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US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$463.45
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$2,610.34
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$1,938.62
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	$2,260.67
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	$433.44
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$7,387.21
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$359,232.42
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	$1,091.14
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$13,657.55
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	$47,932.73
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$175.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,745.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	$138.07
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$1,621.35
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dues/Membership	$215.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,732.50
US BANK NATIONAL ASSOCIATION	ELSC_Communication_Admin PD_Travel-Staff	($4,139.52)
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Instr Supply	$136.26
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Other Supply	$17,445.45
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$393.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	$1,011.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$2,880.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Travel-Staff	$1.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,765.04
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Ref/Resch Mat	$43.47
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Office Supply	$22.99
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	$191.42
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$448.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$540.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	$56.10
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$75.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$413.84
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$711.79
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$55.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$437.25
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$1,322.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$1,209.64
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$904.69
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Travel-Staff	$358.40
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	$382.02
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Travel-Staff	$2,756.20
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$101.51

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US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$17.84
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$180.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$562.16
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Business Ed_School_Instr Supply	$16.77
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$69.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$108.65
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	$79.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$75.76
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$24.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	$127.44
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$771.07
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	$299.73
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$86.37
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	($21.11)
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$271.78
US BANK NATIONAL ASSOCIATION	GrWood_KCU_Summer 2022_Other Supply	$319.04
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$102.44
US BANK NATIONAL ASSOCIATION	Harrison_Inst Staff Dev_School_Wksp/RegisFee	$35.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$48.45
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Other Supply	$439.24
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$1,290.96
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$1,320.52
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$106.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$2,865.81
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$45.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_CRCSD Fnd_Other Supply	$412.13
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Instr Supply	$132.12
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Other Supply	$737.40
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$529.90
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	$35.95
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$18.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	$154.08
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	$389.80
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$720.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$15.94
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$13.50
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	$107.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	$61.32
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2022_Other Supply	$110.08
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	$21.01
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$130.42
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Reference/Resch Mat	$43.46
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_ESSER II_Other Supply	$696.44
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$645.55

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US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$288.96
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$540.65
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$228.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$34.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$41.89
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$115.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$99.59
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Medical Supply	$80.03
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$217.94
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$1,730.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	$149.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$87.48
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$2,752.26
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	$577.92
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$12.95
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Health&PE_School_Instr Supply	$600.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$477.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$256.07
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$807.03
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$105.76
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$140.34
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$26.16
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$109.48
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$153.12
US BANK NATIONAL ASSOCIATION	MapleGr_Principal Office_School_Postage/UPS	$83.04
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$214.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_Admin PD_Travel-Staff	$288.96
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$1,301.57
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$847.60
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$685.38
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_STEAM_Instr Supply	$382.31
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$559.98
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_CRCSD Fnd_Other Supply	$52.95
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	$393.76
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	$62.48
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$322.33
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	$209.36
US BANK NATIONAL ASSOCIATION	MSLev_OLL_Exec Dir MS_Ref/Resch Mat	$43.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$594.54
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$190.82
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$834.73
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$15.48
US BANK NATIONAL ASSOCIATION	Pierce_Cocurr Instruct_Enrich_Other Supply	$96.99
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Furn/Eq_Other Supply	$108.74

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Office Supply	$23.88
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	$620.50
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$1,226.20
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$213.86
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$22.98
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	$520.11
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$42.77
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$943.76
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$1,290.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	$654.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$194.66
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$225.50
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$1,591.66
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$301.60
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$156.99
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$223.42
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	$116.95
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_Admin PD_Travel-Staff	$144.48
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$106.36
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Postage/UPS	$21.12
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$113.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	$894.38
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	$70.39
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Orchestra_School_Instr Supply	$118.40
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$74.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$1,101.45
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$886.80
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$362.85
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	$67.61
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$11.07
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$52.94
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Drug Testing	$187.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	$32.12
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$336.35
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	$67.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	$65.78
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$158.50
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$683.87
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	$3,940.32
US BANK NATIONAL ASSOCIATION	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	$423.57
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$558.92
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	$266.89
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$142.68
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$295.80

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US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$335.51
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$266.40
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$101.65
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$150.74
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$1,162.26
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$179.94
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$59.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$524.92
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$144.10
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	$60.76
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	$99.53
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$213.37
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$27.85
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$223.20
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,159.98
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$322.38
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	$814.88
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	$21.58
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$98.24
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	$34.28
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	$144.48
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	$261.12
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$2,269.01
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	$4,636.14
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_School_Postage/UPS	$220.00
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	$292.12
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Library_Media_ESSER III_Equip $500-$4999/unit	$24,572.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$31,175.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Reg Instruct_Furn/Eq_Other Supply	$3,780.00
VAN METER INC	District_Building_B/G_Repair Parts	$73.43
Varner, Glenn D	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$53.48
VERNON VILLAGE TRUE VALUE	District_Building_B/G_Repair Parts	$4.39
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	$43.99
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$3.84
VOYA FINANCIAL	403B Retirement	$196,984.98
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$8,775.82
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$10,294.00
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$84,934.50
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$19,361.56
WALCRO INC	District_Building_B/G_Repair Parts	$205.82
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho2020_Other Supply	$127.49

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WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$1,916.00
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$216.63
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$335.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,888.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$399.75
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$282.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$823.64
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$326.21
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$7.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$977.44
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$822.69
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	$261.34
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	$316.93
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$145.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$59.16
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Furn/Eq_Other Supply	$823.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$50.93
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$979.09
WEVIDEO INC	ELSC_Technology_ESSER II_Licen/RenewSW	$16,978.00
White, Tyrone J	Transportation_Vehicle_Tire/Parts Other Vehicle	$85.00
WILLIAM H COOPER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$3,924.00
WINDSTREAM	ELSC_SPED Admin_L3_Phone/Data Srvc	$1.08
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	$2.01
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	$4.22
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	$2.01
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	($2.70)
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	$2.01
Wing, Scott R	ELSC_Transportation_Admin PD_Travel-Staff	$25.00
WOLF PRODUCTS INC	MSLev_Spec Instruc_L2 1:1_Instr Supply	$317.75
Wood, Cassandra L	ELSC_Misc Revenue	$15.00
WORKS INTERNATIONAL INC	ELSC_Human Resource_Licen/RenewSW	$43,829.00
WORKSPACE INC	JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$650.93
WORKSPACE INC	JHS_Reg Instruct_Furn/Eq_Other Supply	$130,948.20
WORTHINGTON DIRECT HOLDINGS, LLC	Erskine_Reg Instr_School_Other Supply	$657.99
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$44.58
XAVIER HIGH SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$250.00
XAVIER HIGH SCHOOL	XavierHS_MiscGrant_ESSER I_Other Supply	$15,156.81
YMCA OF THE CEDAR RAPIDS METROPO	HSLev_Spec Instruc_L3_Dues/Membership	$400.00
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	$97,517.70
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	$49,476.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	$137.04

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Vendor Name	Description	Check Total
	Voids: (11,988.75) Fund Total:	$23,**151,255.95**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,663.90
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$4.34
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$408.35
INTERNAL REVENUE SERVICE	FICA Tax	$710.42
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$103,268.00
Payroll Vendor	Direct Deposit Payable	$3,674.53
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$100.00
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$150,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$805.45
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$17,510.49
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$19,235.72
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$3,354.34
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$50,799.42
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$13,998.34
	Fund Total:	$368,533.30
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	Retain_Elevator Lift_2021-22	$1,915.35
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$301.33
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,840.00
APPLEBY & HORN TILE CO	KHS_Bldg Improve_Special Project_Construct Srvc	$5,493.52
APPLEBY & HORN TILE CO	Retain_FMS Window/Door ESSER Construc Projects	($927.00)
APPLEBY & HORN TILE CO	TrumanECC_Bldg Improve_ESSER II_Construct Srvc	$18,540.00
ASPHALT REPAIR SERVICE INC	Distr_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$88,397.00
ASPHALT REPAIR SERVICE INC	Retain_Truman ES Asphalt Repairs	($4,419.85)
BAKER GROUP	District_Technology_Major Repair_Licen/RenewSW	$8,521.00
BAKER GROUP	MHS_Bldg Improve_STEM Best Prog_Construct Srvc	$6,731.81
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	($336.59)
BEST BUY	District_Bldg Repairs_Contingency_Other Supply	$1,319.93
BEST BUY	District_Building_Contingency_Equip $500-$4999/uni	$5,939.97
BLACK HAWK ROOF COMPANY INC	Dist_Bldg Impr_Roof Replc 22-23_Construct Srvc	$602.39
BLACK HAWK ROOF COMPANY INC	KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc	$10,445.00
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	($522.25)
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$65,931.50
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$1,096.18
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Improve_Special Project_Construct Srvc	$3,402.36
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$100,653.82
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	($1,542.70)
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($5,087.50)

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DAN'S OVERHEAD DOORS AND MORE	District_Bldg Repairs_Major Repair_ConstrctSrvc	$481.97
DEERE & COMPANY	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$34,008.48
EASTERN IOWA BLINDS INC DBA: BUD	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$3,630.00
ECCO MIDWEST INC	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$19,888.00
ESTERVILLE LINCOLN CENTRAL SCHOOL DISTR	District_Stdnt Transp_Bus/Vehicles_Vehicles	$16,000.00
GARLING CONSTRUCTION, INC	Dist_SiteRepair_Concr Repa/Repl 22-23_ConstrctSrvc	$6,050.00
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$517,890.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$463,094.21
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	($25,894.50)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	($23,154.71)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	($4,500.97)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	($9,522.03)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$90,019.30
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc	$190,440.65
H2I GROUP INC	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	$3,200.00
H2I GROUP INC	Retain_WHS Bleacher Upgrades 22-23	($155.00)
H2I GROUP INC	WHS_Bldg Impr_Gym Bleacher Replc 22-23_ConstrSrvc	$3,100.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Cybersecurity_Constrct Srvc	$3,450.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$1,322.50
INFOMAX OFFICE SYSTEMS INC	Dist_Print Shop_Equip_Equip > $4999/unit	$13,870.00
IOWA PRISON INDUSTRIES	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	$109.00
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$535.15
JDM CONCRETE LLC	MMS_Site Improve_Green Bucks_Constrct Srvc	$6,477.50
LIFE TIME FENCE CO INC	District_Site Improve_Major Repair_ConstrctSrvc	$8,090.00
LINN COUNTY TREASURER	Dist_SiteRepair_Concr Repa/Repl 22-23_Other Prof S	$280.00
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$5,021.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Bldg Improve_Special Project_Repair Parts	$5,900.00
MIDWEST CONCRETE INC	ESLev_Site Improve_ESSER III_ConstrctSrvc	$68,180.38
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_ConstrctSrvc	$67,516.69
MIDWEST CONCRETE INC	Retain_ KHS Concrete Replacement	($3,375.83)
MIDWEST CONCRETE INC	Retain_Truman ES Concrete Work Construc Projects	($1,727.30)
MILLER MASONRY INC	Distric_Bldg Repr_Masonry/Tuckpt21-22_ConstrctSrvc	$28,000.00
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	($1,400.00)
MTI DISTRIBUTING	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$124,941.54
NORTH AMERICAN HOME CENTERS INC	Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrvc	$812.50
OLMSTEAD CONSTRUCTION	Hiawatha_SiteRepair_ConcRepa/Repl22-23_ConstrSrvc	$22,850.00
PATE ASPHALT SYSTEM	KHS_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$24,610.63

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PEERLESS SERVICE COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrvc	$36,820.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$8,588.80
RADIO COMMUNICATIONS COMPANY	Nixon_Bldg Repairs_SecurityCard_ConstrctSrvc	$770.06
ROTO ROOTER	District_Site Repairs_Major Repair_ConstrctSrvc	$1,630.00
SCHIMBERG	District_Bldg Repairs_Major Repair_Repair Parts	$31.12
SCHRADER EXCAVATING & GRADING CO	District_Bldg Repairs_Major Repair_ConstrctSrvc	$5,781.25
SCHRADER TILING AND TERRAIN LLC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$5,781.25
SOF SURFACES INC	ESLev_Site Improve_ESSER III_ConstrctSrvc	$41,641.86
STREFF ELECTRICAL CONTRACTORS	District_Bldg Impr_Lighting Upgrade_Construct Srvc	$1,206.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$485.23
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$3,802.73
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstrctSrvc	$134.00
STREFF ELECTRICAL CONTRACTORS	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$2,573.58
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Impr_BB Shot Clock__Const Serv	$8,809.28
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Ext Lighting Upgr 22-23_ConstrctSrvc	$8,043.41
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Improve_Special Project_Construct Srvc	$3,457.09
STREFF ELECTRICAL CONTRACTORS	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$67.00
STREFF ELECTRICAL CONTRACTORS	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	$2,348.48
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip $500-$4999/unit	$11,672.95
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	($241.50)
TNT TUCKPOINTING & BUILDING REST	RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$4,830.00
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,554.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	$4,851.01
WEBER COMMUNICATIONS INC	Distric_Bldg Repr_Major Repair_OtherProfSrv	$300.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$4,903.69
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	KHS_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$2,532.29
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Pierce_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$808.46
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	ViolaG_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$999.84
	Fund Total:	$2,132,517.21
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,690.28
Amazon Capital Services Inc.	District_Business_MasterPlanFac_Other Supply	$259.15
Amazon Capital Services Inc.	MapleGr_Bldg Acquis/Constr_New School_Repair Parts	$408.50
D. W. ZINSER COMPANY	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$52,862.90
D. W. ZINSER COMPANY	Retain_New Coolidge School	($2,643.15)
DELL MARKETING LP	Distr_Reg Instruct_Computers_Tech < $5000/unit	$38,200.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
GAZETTE COMMUNICATIONS INC	WWillow_Land Acquis_NewSchool_Advertising	$36.53

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Vendor Name	Description	Check Total
HALL & HALL ENGINEERS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	$1,200.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,100.00
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Srvc	$268.92
OFFICE ELEMENTS	MapleGr_Reg Instr_New School_Equip $500-$4999/unit	$22,852.28
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$23,398.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$18,351.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$155,884.58
PREMIER FURNITURE & EQUIPMENT	MapleGr_Media_New School_Equip $500-$4999/unit	$22,739.69
PREMIER FURNITURE & EQUIPMENT	MapleGr_Pricipal_NewSchool_Equip $500-$4999/unit	$1,307.89
PREMIER FURNITURE & EQUIPMENT	MapleGr_Reg Instr_New School_Equip $500-$4999/unit	$404,723.87
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$1,841,501.55
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	($92,075.08)
SCOTT E OLSON CONSULTING SERVICE	MapleGr_Bldg Acquis/Con_New School_Other Prof Srvc	$1,472.15
SOLBERG'S	MapleGr_Bldg Acquis/Constr_New School_Repair Parts	$3,499.48
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$10,602.99
US BANK NATIONAL ASSOCIATION	District_Bus Srvc_MasterPlanFac_Travel-Staff	$1,787.72
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$518.96
US BANK NATIONAL ASSOCIATION	Due to General Fund	$9.30
US BANK NATIONAL ASSOCIATION	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$502.65
WELTER STORAGE EQUIPMENT CO	MapleGr_F/N-Admin_New School_Equip $500-$4999/unit	$819.16
WELTER STORAGE EQUIPMENT CO	MapleGr_Guidance_New School_Equip $500-$4999/unit	$4,647.55
WELTER STORAGE EQUIPMENT CO	MapleGr_Media_New School_Equip $500-$4999/unit	$1,172.41
WELTER STORAGE EQUIPMENT CO	MapleGr_Pricipal_NewSchool_Equip $500-$4999/unit	$44,618.77
WELTER STORAGE EQUIPMENT CO	MapleGr_Reg Instr_New School_Equip $500-$4999/unit	$13,329.93
WORKSPACE INC	MapleGr_Media_New School_Equip $500-$4999/unit	$1,760.90
WORKSPACE INC	MapleGr_Pricipal_NewSchool_Equip $500-$4999/unit	$7,143.25
	Fund Total:	$2,601,157.88
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$34.69
Amazon Capital Services Inc.	District_F/N-Lunch_Groceries	$139.53
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	$33.26
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	$1,521.74
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	$514.02
Amazon Capital Services Inc.	JHS_F/N-Lunch_Groceries	$100.80
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,240.67

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ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,372.45
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$875.31
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,017.28
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,462.72
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,141.38
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,285.15
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,306.42
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,078.51
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,183.70
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$1,198.20
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,364.69
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$1,573.11
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,338.51
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,448.02
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,434.04
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$746.12
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$763.82
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$652.32
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,186.29
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$963.84
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$670.50
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$55.54
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$1,434.91
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,120.22
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,084.05
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	$255.22
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$566.47
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,545.54
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,129.53
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,084.95
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,050.91
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,199.19
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,201.89
CARRIE MEANS	Revenue Collected in Advance	$100.00
ELIZABETH MENDOZA	Revenue Collected in Advance	$15.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$193.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$120.75
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$155.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$264.50
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$222.70
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$49.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$23.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$11.95
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$119.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$494.25

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EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$71.00
EXPERT PAY	Garnishment	$435.34
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	$26.88
HEARTLAND PAYMENT SYSTEMS LLC DB	ELSC_F/N-Admin_Other Prof Srvc	$550.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$10,179.77
INTERNAL REVENUE SERVICE	FICA Tax	$32,115.36
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$9,345.23
JACKSON ENOCK	Revenue Collected in Advance	$40.00
JASON GUFFEY	Revenue Collected in Advance	$44.55
KAREN BRAMOW	Revenue Collected in Advance	$400.00
LAUREN KARR	Revenue Collected in Advance	$50.00
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	$519.58
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	$490.77
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	$561.76
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	$415.63
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	$627.11
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	$1,152.20
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	$329.28
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	($68.46)
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	$299.23
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	$338.64
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	$95.78
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	$530.36
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$21,893.35
Payroll Vendor	Direct Deposit Payable	$303,694.00
PEPSI COLA	JHS_F/N-Lunch_Groceries	$709.32
PEPSI COLA	KHS_F/N-Lunch_Groceries	$1,426.08
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,115.16
REGINA KLEIN	Revenue Collected in Advance	$57.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$6,722.74
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$321.75
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$10,919.03
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$126.02
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$10,659.07
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$605.58
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$15,147.34
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$1,010.23
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$7,798.01
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$1,578.32
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$8,918.06
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$126.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$5,207.34
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$144.72
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$11,664.86

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REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$336.63
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$7,261.08
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$486.64
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$11,204.28
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$419.43
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$11,715.09
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$651.00
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$14,610.44
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$565.12
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$11,899.18
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$532.36
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$10,714.48
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$304.34
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$23,509.67
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$640.20
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$6,721.37
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$510.04
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$22,875.40
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$1,141.36
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$5,063.96
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$447.86
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$11,687.51
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$495.24
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$7,881.12
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$376.64
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$9,092.32
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$631.75
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$3,972.10
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$89.16
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$17,037.62
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$1,648.57
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$8,027.99
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$152.44
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$12,631.57
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$516.49
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	($149.67)
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$5,652.98
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$202.42
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$10,634.48
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$356.24
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$11,315.42
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$760.82
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$14,063.85
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$938.60
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$7,434.03

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REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$113.96
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$5,265.38
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$241.84
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$9,189.65
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$40.28
RELIANCE STANDARD	Life Insurance	$249.22
RELIANCE STANDARD	Voluntary Life Insurance	$240.10
SHERIFF OF LINN COUNTY	Garnishment	$400.00
TREASURER-STATE OF IOWA	State Income Tax	$1,571.50
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$235.01
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$2,001.26
US BANK NATIONAL ASSOCIATION	Due to General Fund	$387,865.18
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$70.00
VOYA FINANCIAL	TSA/Retirement	$1,050.32
	Fund Total:	$1,17**5,858.50**

Fund: Student Activity Fund

AARON GRANQUIST	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
ALECCI YOUNG	WHS_Cocurr Instruct_Band Camp_Purchase Technical S	$360.00
ALEX GRIBBEN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	$4,806.14
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	$479.84
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$300.00
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Athlete General_Other Supply	$116.19
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$113.20
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$226.25
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$29.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$504.48
ANAMOSA COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
ANDREW JOSHUA PETERSEN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ASHLEY CUNNINGHAM	KHS_Cocurr Instruct_Yearbook_Other Professional Se	$350.00
ASHTIN HEWITT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$434.28
ASPI SOLUTIONS	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	$7,500.00
ASPI SOLUTIONS	WHS_Cocurr Inst_Athlete General_Purch Tech Srvc	$500.00

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Vendor Name	Description	Check Total
AWARD EMBLEM MFG CO INC	KHS_Cocurr Instruct_Vocal Music_Other Supply	$830.31
BILL ROSS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
BILL UTTERBACK	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	$819.84
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$162.00
BRANDON YUSKA	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
BRIAN BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
BROCK KEIPER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$700.00
BRYAN D FOSTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$252.20
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,834.56
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$2,463.57
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$557.87
CALVIN CORRIN	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$90.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$305.00
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$255.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$14,462.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Student Gov't_Other Profession	$438.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CENTER POINT - URBANA SCHOOLS	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdtEntryFee	$75.00
CHRIS ARMSTRONG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$133.86
CHRIS DOBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
CHRISTOPHER TERUKINA	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
CHRISTY SEVENING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CHRISTY SEVENING	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$100.00
CHRISTY SEVENING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$355.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Athlete Gen_Rent-Land/Bldg	$1,000.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	$1,929.50
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,700.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Orchestra_Purchase Technical S	$389.55
CLINTON COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$110.00
CLINTON COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00

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COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$335.00
COLORADO TIME SYSTEMS	KHS_Cocurr Inst_BoysSwim_Equip $500-$4999/unit	$1,612.50
COLORADO TIME SYSTEMS	KHS_Cocurr Inst_GirlsSwim_Equip $500-$4999/unit	$1,612.50
COLORADO TIME SYSTEMS	WHS_Cocurr Instruct_Athlete General_Other Supply	$285.00
CONCORD THEATRICAL	JHS_Cocurr Instruct_Drama_Other Supply	$375.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$727.78
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc	$1,143.73
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$1,143.74
DANIEL E RHINE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DANIEL P BONTRAGER	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$2,500.72
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$284.75
Darwin John Carstensen	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,450.00
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
DAVID JOHN MOHR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$237.48
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DEMARRO WALTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$295.00
DENNIS M LANGGUTH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$83.34
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$359.32
DERLEIN SCALE, INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$120.00
DES MOINES PERFORMING ARTS - IHSMTA	KHS_Cocurr Instruct_Drama_Other Supply	$95.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$400.00
DONNA BUTIKOFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
DOUG BODDICKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
DOUGLAS W GARDNER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$115.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$165.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$85.00
EAGLE RIDGE RESORT AND SPA	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$5,400.00

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Vendor Name	Description	Check Total
EAGLE RIDGE RESORT AND SPA	WHS_Cocurr Instruct_Athlete General_Other Supply	$948.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Vocal Music_Other Supply	$2,135.40
Ellis, Shannon W	MHS_Cocurr Instruct_Business Club_Other Supply	$93.32
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$4,358.55
ERIC FORMANEK	WHS_Cocurr Instruct_Boys FB_Other Supply	$100.00
ERIC VAN HOOK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$140.00
ERIC VAN HOOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$60.00
GENERATION X PRODUCTIONS	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$600.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$150.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$415.00
GLYNN CREEK GOLF COURSE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$80.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	$11,224.07
GREGORY A DAVIES	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
GREGORY P MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
HAUS OF LANOUE LLC	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$6,000.00
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	$805.59
HEALY AWARDS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	$248.99
HIGH SCHOOL HYDRATION	JHS_Cocurr Instruct_Training Rm_Other Supply	$425.00
HUDL	JHS_Cocurr Inst_Girls BaskB_Licen/RenewSW	$1,600.00
HUDL	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	$5,400.00
HUDL	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	$1,600.00
HUDL	JHS_Cocurr Instruct_Boys FB_Licen/RenewSW	$3,000.00
HUDL	JHS_Cocurr_Girls VolleyB_Licen/RenewSW	$1,400.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,236.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	$394.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$61.16
INTERNAL REVENUE SERVICE	FICA Tax	$160.96
IOWA BANDMASTERS' ASSOCIATION	WMS_Cocurr Instruct_Band_Other Supply	$75.00
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	$10.00
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	$10.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	$300.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$115.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	$120.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA	WHS_Cocurr Inst_Athlete General_Dues/Membership	$60.00

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IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$50.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$322.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	$108.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$592.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$756.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$160.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$25.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Other Supply	$145.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$35.39
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Dues/Memberships	$75.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$624.00
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	$1,327.50
IPROMOTEU	KHS_Cocurr Instruct_NHS_Other Supply	$616.94
IPROMOTEU	WHS_Cocurr Instruct_Dance Team_Other Supply	$494.81
IPROMOTEU	WHS_Cocurr Instruct_Guidance_Other Supply	$609.82
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$3,134.85
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Band_Other Supply	$97.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$7.00
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
JASON MICHAEL CAFFERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	$138.64
JEFFREY G HORST	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
JEFFREY J TROST	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
JEFFRY DOWNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
JENNIPHER THIELMAN	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$300.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$47.50
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$47.50
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$400.00
JOHN JASPERS	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
JOHN WILLIAM KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
JOHNATHAN MCCARTHY	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
JOHNSTON BAND PARENTS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$120.00
JOHNSTON BAND PARENTS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$120.00
JORDAN G WEBSTER-MOORE	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,000.00

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JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$87.02
JOSH BARGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
JUSTIN HUNTER	HSLev_Kingston_Athlete General_Non-Emp Official	$200.00
KAITLIN ELIZABETH HAYNES	WHS_Cocurr Instruct_Yearbook_Other Professional Se	$180.00
KAYLA BRADY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	$5,530.12
KENT SESKER	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
KERRY MARSH	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$160.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$800.00
KEVIN SCHRADER	HSLev_Kingston_Athlete General_Non-Emp Official	$200.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$117.82
KIRKWOOD COMMUNITY COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	$200.00
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Athlete General_Other Supply	$192.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls XC_Other Supply	$221.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys XC_Other Supply	$593.00
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$295.00
LACEY HENNICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
LARRY VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
LINN COUNTY TREASURER	KHS_Cocurr Instruct_Leadership_Other Supply	$100.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$195.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Band_StdtEntryFee	$130.00
LOGAN RANDALL VENENGA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$77.82
LOREN WOOD	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
LYDIA JACKSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARK ANDREW KENNY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
MARTY SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
MATTHEW EDWARDS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
MATTHEW R FRIDAY	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
MAURICE FRAZIER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$50.00
MAURICE FRAZIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
McGrew, Robert K Jr	JHS_Cocurr Instruct_Boys Golf_Other Supply	$589.90
McGrew, Robert K Jr	JHS_Cocurr Instruct_Girls Golf_Other Supply	$85.00
MCNAUGHTON & GUNN	WHS_Cocurr Instruct_Journalism_Other Supply	$711.32

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MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	$2,714.51
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$618.91
MENARDS WEST	JHS_Cocurr Instruct_Band Camp_Other Supply	$629.92
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$419.77
MENARDS WEST	KHS_Cocurr Instruct_Athlete General_Other Supply	($39.87)
MENARDS WEST	KHS_Cocurr Instruct_Boys Soccer_Other Supply	($21.98)
MICHAEL D BONWELL	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
MICHAEL J FEDERER	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Boys Golf_Other Supply	$85.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_Robotics_Other Supply	$507.00
MOTIVATING SYSTEMS LLC DBA PBIS	MMS_Cocurr Instruct_General_Other Supply	$1,126.75
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$115.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Supply	$30.26
NANCY OLBERDING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
NATHAN RAINES SACKETT DBA ENCORE ENTERTA	WHS_Cocurr Instruct_Student Gov't_Other Profession	$200.00
NICHOLAS OSWALD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$200.00
NOAH BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	$129.90
NOAH JOHN LINDAUER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$292.78
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_Dues/Membership	$20.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	$40.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WMS_Cocurr Instruct_Band_Other Supply	$20.00
PATRICK J LOUGHREN	HSLev_Kingston_Athlete General_Non-Emp Official	$200.00
PATRICK J LOUGHREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$181.40
PAUL HEIN	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir_Other Supply	$552.00
Payroll Vendor	Direct Deposit Payable	$1,728.29
PELLA HIGH SCHOOL	KHS_Cocurr Instruct_Band_StdtEntryFee	$125.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$45.00
PRAIRIE MUSIC ASSOCIATION	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$140.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$350.00
QUALITY CARE	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$450.00

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RANDALL JAMES CLARK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$125.58
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$4,427.00
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$90.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys FB_Other Supply	$2,000.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$23.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$120.00
REGINA HIGH SCHOOL	HMS_Cocurr Instruct_Athlete General_Other Supply	$50.00
REGINA HIGH SCHOOL	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
Reysack, Linda S	HMS_Cocurr Instruct_6th Grade_Other Supply	$12.93
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	$186.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
RICK SWAN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
ROBERT BARTA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	$186.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
ROBERT NOBLE	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
ROBERT WAYNE FORD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
RONALD B HARTWIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
RONALS RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
ROSS HANNAM	HSLev_Kingston_Athlete General_Non-Emp Official	$129.90
RYAN SWAILES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
SCHULTZ STRINGS INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$108.37
SCIENCE NATIONAL HONOR SOCIETY	KHS_Cocurr Instruct_NHS_Other Supply	$75.00
SCOTT ALAN REITTINGER	HSLev_Kingston_Athlete General_Non-Emp Official	$209.20
SCOTT ANDERSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00

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SEAN T BUCHEIT	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
SHANNON REISINGER	HSLev_Kingston_Athlete General_Non-Emp Official	$200.00
SHOWCHOIRSTOCK.COM	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$590.00
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	$315.00
SIMPSON COLLEGE	WHS_Cocurr Instruct_Debate_StdtEntryFee	$52.00
STAPLES BUSINESS ADVANTAGE	WHS_Cocurr Instruct_Vocal Music_Other Supply	$756.60
Steffen, Andrew J	WHS_Cocurr Instruct_Orchestra_Other Supply	$110.00
STEVEN LEABO	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
STEVEN LOESCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
STEVEN PAUL SHANLEY	WHS_Cocurr Instruct_Band_Other Supply	$1,100.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$310.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$428.16
THE DANCE CHALLENGE	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$450.00
THE POINTE SCHOOL OF DANCE	WHS_Cocurr Instruct_Band_Other Supply	$864.00
THOMAS VELKY	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
TIMOTHY JOHN EICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.82
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Boys XC_Other Prof Srvc	$87.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Girls XC_Other Prof Srvc	$87.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	$400.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls VolleyB_Other Prof Srvc	$200.00
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$77.36
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$77.36
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	$394.80
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Freshman Orient_Other Supply	$234.27
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
TREASURER-STATE OF IOWA	State Income Tax	$3.92
TRESONA MULTIMEDIA LLC	HMS_Cocurr Instruct_Show Choir_Other Supply	$560.00
TRESONA MULTIMEDIA LLC	KHS_Cocurr Instruct_Band_Other Supply	$1,620.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	$5,400.11
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,336.35
UNIVERSAL CHEERLEADERS ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$9,388.00
UNIVERSITY OF IOWA - DANCE MARATHON	KHS_Cocurr Instruct_Key Club_Other Supply	$736.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	$440.02
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	$45.96
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	$94.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Athlete General_Tech NonCapital	$899.99

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Weight Room_Equip $500-$4999/unit	$1,599.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$5,488.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	$2,369.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$996.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$210.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$747.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	$361.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	$700.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$799.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$178.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Swim_Other Supply	$339.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$49.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,942.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,039.70
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$722.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Weight Room_Other Supply	$600.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$63.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$263.88
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$1,415.24
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$740.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	$73.43
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	$779.95
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$123.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$29.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,906.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$167.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$470.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$1,115.10
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Freshman Orient_Other Supply	$649.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$385.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$95.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$125.00
VARSITY ATHLETIC APPAREL INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,889.50
VINCE WERKMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$252.20
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,000.41
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Band_Other Supply	$118.70
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WEST MUSIC COMPANY INC	FMS_Cocurr Instruct_Band_Other Supply	$67.80
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	$412.71

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$355.41
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$2,052.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
WILLIAM WILSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
WRIGHT-WAY TRAILERS	JHS_Vehicle_Fine Arts_Vehicle	$28,279.00
XAVIER HIGH SCHOOL	RMS_Cocurr Instruct_Vocal Music_StdtEntryFee	$250.00
XAVIER HIGH SCHOOL	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$150.00
Ziegler, Storm J	KHS_Cocurr Instruct_Vocal Music_Other Supply	$522.25
	Fund Total:	$249,974.72
	Grand Total:	$29,6**79,305.86**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	GrWood_Reg Instr_School_Instr Supply	$39.00
A-1 RENTAL INC	HSLev_Reg Instruct_ESSER 20%_Other Supply	$589.60
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$843.82
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$4,437.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$395.84
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$199.00
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$245.98
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$2,492.69
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$5,097.00
ALAN GRUWELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
ALEXA BRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ALI AL-YASSERY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	$4,257.48
ALTORFER INC	Transportation_Stdnt Transp_Transp Parts	$7.95
Amazon Capital Services Inc.	Arthur_Reg Instr_Health&PE_School_Instr Supply	$18.23
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$51.97
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	$260.19
Amazon Capital Services Inc.	Cleveland_Reg Instr_Health&PE_School_Instr Supply	$19.79
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	$333.43
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$171.80
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$100.02
Amazon Capital Services Inc.	District_Building_Office Supply	$74.99
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	$629.86
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	$220.09
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$96.47
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	$429.47
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$31.17
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	$66.47
Amazon Capital Services Inc.	ELSC_Spec Instruc_L1_Instr Supply	$20.90
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	$24.93
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	$278.80
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$126.44
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$86.12
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$133.60
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	$470.26
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$179.86
Amazon Capital Services Inc.	ESLev_Spec Instruct_PK L3_Instr Supply	$72.98
Amazon Capital Services Inc.	FMS_Library_Media_School_Office Supply	$76.00
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	$62.84
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 6_Other Supply	$88.43
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 7_Other Supply	$96.34
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	$172.34
Amazon Capital Services Inc.	FMS_Reg Instruct_Orchestra_School_Instr Supply	$105.41

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	$66.01
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	$316.60
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	$130.44
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	$24.24
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$129.84
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	$22.96
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$988.77
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$890.74
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	$14.98
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$292.37
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$974.98
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$184.82
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$322.43
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	$39.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$207.05
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	$128.41
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$236.84
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$105.72
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$463.86
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$8.95
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	$97.68
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$305.58
Amazon Capital Services Inc.	Madison_Reg Instr_Art_School_Instr Supply	$39.98
Amazon Capital Services Inc.	Madison_Reg Instr_School_Instr Supply	$94.52
Amazon Capital Services Inc.	Madison_Reg Instr_School_Other Supply	$179.06
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	$111.79
Amazon Capital Services Inc.	MapleGr_Reg Instr_Art_School_Instr Supply	$194.98
Amazon Capital Services Inc.	MapleGr_Reg Instr_Health&PE_School_Instr Supply	$14.60
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	$87.59
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$414.44
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	$359.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$253.61
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	$326.06
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	$66.24
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$828.04
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	$252.96
Amazon Capital Services Inc.	MSLev_OLL_Exec Dir MS_Other Supply	$251.73
Amazon Capital Services Inc.	MSLev_Spec Instruc_L2 1:1_Instr Supply	$47.38
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$21.98
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$18.12
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	$366.05
Amazon Capital Services Inc.	Polk AEC_SPED Admin_School_Other Prof Srvc	$83.66
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	$42.99
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	$480.65

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$42.95
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$119.86
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	$49.98
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	$345.16
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	$36.44
Amazon Capital Services Inc.	Technology Inventory-General Stock	$1,374.53
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$162.26
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	$79.49
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$5,988.62
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	$33.45
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	$189.88
Amazon Capital Services Inc.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	$119.98
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$1,379.29
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	$483.87
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$384.10
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	($80.00)
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	$33.92
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	$56.98
Amazon Capital Services Inc.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	$64.49
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	$28.47
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	$19.07
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	$586.78
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$231.91
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	$720.27
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ELL_School_Other Supply	$51.37
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$647.80
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	$199.96
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	$59.44
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	$99.07
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	$792.70
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	$127.07
Amazon Capital Services Inc.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	$99.90
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$258.57
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	$671.13
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$18.99
Amazon Capital Services Inc.	WWillow_Reg Instruct_Furn/Eq_Other Supply	$173.98
AMERICAN PRINTING HOUSE FOR THE	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$16.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$1,870.95
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$17,317.54
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Math_ISL_Subscription	$57,816.00
APPLEBY & HORN TILE CO	District_Building_Carp Stock_Repair Parts	$149.07
APPLEBY & HORN TILE CO	Miscellaneous Accounts Payable	$3,229.95
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$107.25

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$81.20
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$108.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$158.25
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$90.60
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$113.40
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$198.90
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$197.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$89.08
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$724.00
ASCD	HSLev_OLL_Exec Dir HS_Due/Membrship	$89.00
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$829.80
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$617.09
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$224.57
BAKER GROUP	District_Building_Repair/Maint	$1,156.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	$1,295.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$209.00
BANTAM TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$5,680.62
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$63.97
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$15.10
BILL ROSS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
BILL UTTERBACK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
BILL UTTERBACK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00

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Vendor Name	Description	Check Total
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > $4999/unit	$107,700.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	$2,811.10
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	$4,325.21
BRAD MOHWINKLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRADLEY JOHNSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$183.75
Brems, Matthew C	Pierce_Building_Green Team_Other Supply	$20.93
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.11
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$72.37
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$74.61
Brune, Phillip G	Payroll Accounts Receivable	$600.00
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	$1,622.77
BULK BOOKSTORE	GrWood_Title I_Parent Engage_Other Supply	$301.44
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$58.44
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$67.33
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	$939.52
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$4,167.18
CALVIN CORRIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	($66.28)
CAMPBELL SUPPLY	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$645.12
CAMPBELL SUPPLY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$1,216.86
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$2,952.05
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$3,575.96
CARL GLOE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
CARLOS O'KELLY'S INC	All Saints_MiscGrant_Title II Fed_Other Supply	$114.10
CARLOS O'KELLY'S INC	LaSalle ES_MiscGrant_Title II Fed_Other Supply	$182.56
CARLOS O'KELLY'S INC	LaSalleMS_MiscGrant_Title II Fed_Other Supply	$182.56
CARLOS O'KELLY'S INC	RegisMS_MiscGrant_Title II Fed_Other Supply	$228.20
CARLOS O'KELLY'S INC	StMatthew_MiscGrant_Title II Fed_Other Supply	$182.56
CARLOS O'KELLY'S INC	StPiusX_MiscGrant_Title II Fed_Other Supply	$296.66
Carlson, Shawn M	Johnson_Principal Office_School_Other Supply	$13.30
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$3,161.38
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	$275.81
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	$83.56
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$273.13
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,228.72
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$328.15
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,473.16
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$2,000.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$438.00

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CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$438.00
CEDAR RAPIDS TRUCK CENTER DBA GTG PETERB	Transportation_Stdnt Transp_Transp Parts	$1,225.97
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$549.24
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$583.19
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,708.15
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$556.02
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,292.51
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$484.99
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$697.00
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$805.40
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$579.56
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,384.05
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$724.97
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,358.64
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,343.96
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$565.03
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$780.97
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$6,441.96
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$517.94
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$2,033.41
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$306.63
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$971.24
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$573.42
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$219.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$1,036.11
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$599.72
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$4,430.23
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$737.24
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$752.75
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$859.19
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$4,052.34
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$807.89
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$615.89
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$701.76
CEDAR RAPIDS WINPUMP CO	District_Building_B/G_Repair Parts	$82.09
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	$35.32
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$26,075.00
CHAD WEGMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
CHARLIE PLATHE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	$697.85
CHRISTINA RASMUSSEN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$314.83
CHRISTOPHER DAVID SHERMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$76.04
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$150.53

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CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$727.02
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	$50.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$240.00
COCHLEAR AMERICAS	MSLev_Spec Instruc_L1 1:1_Instr Supply	$122.50
COCHLEAR AMERICAS	MSLev_Spec Instruc_L3 1:1_Instr Supply	$122.50
COLLECTION SERVICE CENTER	Garnishment	$10,300.98
Collins, Jan J	Transportation_Health_Driver_Employee Physical	$80.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$632.76
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_Elev Repairs_Inspect/License	$625.00
CONTINENTAL FIRE SPRINKLER CO	WWillow_Building_Elev Repairs_Inspect/License	$310.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$19.77
COONROD WRECKER & CRANE SERVICE	Transportation_Student Vehicle_Repair/Maint	$280.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	$1,534.68
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	$82.93
CR SIGNS INC	District_Building_Repair/Maint	$667.50
CRCSD FOUNDATION	CRCSD Foundation	$1,598.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	$308.07
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$183.57
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	$47.97
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$2,147.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$382.03
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	$200.00
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$675.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$61.25
CUSTOM HOSE & SUPPLIES INC	District_Building_B/G_Repair Parts	$17.36
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	$626.53
DAVID SHERMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$76.04
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySu_EQ$500-$4999/un	$2,458.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,091.40
DELL MARKETING LP	RMS_Principal Office_School_Other Supply	$2,800.00
DELL MARKETING LP	Technology Inventory-General Stock	$492.30
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$8,688.26
DELTA DENTAL OF IOWA	Dental Insurance Payable	$57,990.04
DEMCO INC	GrWood_Reg Instr_School_Other Supply	$146.65
DEMCO INC	Pierce_Library_Media_School_Office Supply	$67.56
DES MOINES STAMP MFG. COMPANY	RMS_Library_Media_School_Office Supply	$54.35
DeVore, Daniel R	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$782.50
DICK BLICK ART MATERIALS	Grant_Reg Instr_School_Other Supply	$300.00

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Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
DONE DONE SERVICES LC	District_Building_Repair/Maint	$7,189.40
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DOORS INC	District_Building_B/G_Repair Parts	$5,385.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$3,114.25
DORIAN BUSINESS SYSTEMS LLC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$1,483.25
DOUG BODDICKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$68.22
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	$29.08
DUXBURY SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	$1,710.00
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	$207.50
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$969.32
Ehlert, Tracy A	Payroll Accounts Receivable	$775.00
ELDT SOLUTIONS LLC	ELSC_Purchasing_Other Professional Services	$2,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$12.15
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$799.18
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	$71.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	$75.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$193.00
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,342.06
ENABLING DEVICES	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$530.75
ENGLISH LANGUAGE TRAINING SOLUTIONS LLC	ELSC_Inst Staff De_GWAEA Reimb_Title III_Regis Fee	$1,706.00
Ethier, Benjamin L	FMS_Inst Staff Dev_School_Travel-Staff	$370.77
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$286.56
FASTENAL COMPANY	District_Building_B/G_Repair Parts	$47.73
FEDEX	District_Business_B/G_Postage/UPS	$24.66
FEDEX	ELSC_Business_Purch/Warehouse_Postage/UPS	$894.53
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$166.17
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$1,362.15
FERGUSON ENTERPRISES	District_Custodial_Custodial Stock_Repair Parts	$870.49
Fisher, John C	ELSC_Technology_Travel-Staff	$3.88
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$86.91
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$305.41
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$5,038.17
FOLLETT CONTENT SOLUTIONS LLC	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	$1,173.30
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$464.64
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$220.95
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$3,727.04
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$1,068.84

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FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$165.42
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$498.46
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	$11.91
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Purch Tech Srvc	$2.99
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$2,192.02
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$4,433.74
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$625.34
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$2,218.50
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$270.39
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$679.65
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$937.20
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$4,719.77
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$242.55
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$840.49
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$4,845.84
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$406.68
FOLLETT SCHOOL SOLUTIONS INC	HSLev_Reg Instruct_Soc Sci_ISL_Txtbooks&Manuals	$495.00
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	$5,957.95
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$276.06
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.42
GARLING CONSTRUCTION, INC	District_Building_Repair/Maint	$2,703.25
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$871.12
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$49.54
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$62.04
GLOBAL ONLINE LANGUAGE SERVICES US INC	ELSC_EnglLangDev_GWAEA Reimb_Title II_Licen/Ren SW	$3,190.00
Goodman, Douglas W	Transportation_Health_Driver_Employee Physical	$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$338.88
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	$3.71
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$1,787.51
GRAINGER INC	District_Building_B/G_Repair Parts	$8,823.00
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$4,011.72
GRAINGER INC	District_Building_PM Filters_Repair Parts	$170.64
GRAINGER INC	District_Custodial_Custod Supply	$25.16
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$307.68
GRAINGER INC	HSLev_Grounds Maint_Kingston_Other Supply	$43.26
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$161.28
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	$116.56
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	$232.64
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$323.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$204.33
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Other Prof Srvc	$16,078.30

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GRANT WOOD AREA EDUCATION AGENCY	ELSC_Payroll/Benefit_Other Supply	$61.50
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	$6.49
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Spec Instruc_L3_Inst Purch Srvc	$150.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$250.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Cocurr Instruct_BldgActivitySu_Dues/Membership	$10.00
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Reg Instr_School_Other Supply	$55.00
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Title I_Parent Engage_License/RenewSW	$1,382.50
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Other Supply	$8.00
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instr_School_Instr Supply	$6.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Inst Staff Dev_L1_Wksp/RegisFee	$150.00
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Purch Tech Srvc	$32.20
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	$304.09
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	$70.00
GRANT WOOD AREA EDUCATION AGENCY	WMS_Cocurr Instruct_Activity_Dues/Membership	$340.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,271.13
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$1,663.15
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$32,975.58
GREENWOOD CLEANING SYSTEMS	District_Custodial_Equip Brkdn_Repair & Maintenanc	$1,139.88
GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Custod Supply	$308.94
H2I GROUP INC	Miscellaneous Accounts Payable	$29.95
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$183.76
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	$96.45
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	$36.26
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$53.75
Hanks, Janice A	Payroll Accounts Receivable	$115.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	$4.49
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$33.30
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$29.69
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$92.91
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	$5.20
Harmer, Adam C	WMS_Cocurr Instruct_Activity_Other Supply	$13.21
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$32,344.67
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$12,254.62
HAROLD J HART	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.74
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$75.58
Harris, Janette E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$63.82
Havlik, Patricia K	Payroll Accounts Receivable	$430.00
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$1,128.69
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	$3,950.33
HAWKEYE FIRE & SAFETY COMPANY	District_Building_SAVE/PPEL Elig_Repair Parts	$5.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	$57.00

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HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$334.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$83.40
HDC BUSINESS FORMS CO	KHS_Reg Instruct_School_Other Supply	$360.09
HEADRUSH LEARNING INC	HSLev_Reg Instruct_Iowa BIG_ISL_Subscription-lice	$7,900.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	$800.65
Heaton, Tammi J	Payroll Accounts Receivable	$125.00
HERFF JONES	WHS_Dupl Diplomas_GraduationExp_Other Supply	$38.17
HEY CIMONE LLC	KHS_Instrucl Improve_ESSER III_Other Professional	$4,258.87
HOME APPLIANCE CENTER	District_Building_B/G_Repair Parts	$59.99
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	$5,003.52
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.41
HY-VEE FOOD STORES / JOHNSON AVE	All Saints_MiscGrant_Title II Fed_Other Supply	$91.53
HY-VEE FOOD STORES / JOHNSON AVE	LaSalle ES_MiscGrant_Title II Fed_Other Supply	$146.44
HY-VEE FOOD STORES / JOHNSON AVE	LaSalleMS_MiscGrant_Title II Fed_Other Supply	$146.44
HY-VEE FOOD STORES / JOHNSON AVE	RegisMS_MiscGrant_Title II Fed_Other Supply	$183.05
HY-VEE FOOD STORES / JOHNSON AVE	StMatthew_MiscGrant_Title II Fed_Other Supply	$146.44
HY-VEE FOOD STORES / JOHNSON AVE	StPiusX_MiscGrant_Title II Fed_Other Supply	$237.97
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,218.78
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	$2,196.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	$59,500.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$5,551.17
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	$1,250.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$760.90
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$710.00
INDUSTRIAL ARTS SUPPLY CO	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$188.69
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$380.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$7,094.02
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$2,559.00
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_Instr Purch Srvc	$600.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_Instr Purch Srvc	$525.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$1,700,492.85
INTERNAL REVENUE SERVICE	FICA Tax	$2,810,147.93
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	$696.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$3,376.15
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$2,293.60
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$22,480.22
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,834.33
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$11,827.69
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,786.73
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$5,433.35
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,465.75
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,943.54

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INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,673.64
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$14,687.15
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,957.07
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$4,031.54
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$45,071.29
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$6,610.62
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,906.41
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$37,877.60
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$2,109.35
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$16,888.91
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$4,032.59
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$17,695.02
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$6,526.98
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,071.64
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,543.88
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$14,400.56
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$8,340.91
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$11,389.42
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$270.38
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,271.92
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$8,026.55
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$80,947.97
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Water/Sewer	$8,341.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,128.36
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,115.42
IOWA ART WORKS DBA: IOWA CERAMIC	Garfield_Reg Instr_Art_School_Instr Supply	$144.00
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_School_Other Supply	$308.00
IOWA ART WORKS DBA: IOWA CERAMIC	Hiawatha_Reg Instr_Art_School_Instr Supply	$236.00
IOWA ART WORKS DBA: IOWA CERAMIC	Kenwood_Reg Instr_Art_School_Instr Supply	$216.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$11,022.57
IOWA DEPARTMENT OF NATURAL RESOU	ELSC_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Grant_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Hiawatha_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	HMS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	JHS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	KHS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MapleGr_Builidng_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	$115.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	$587.58
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.79

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IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,400,748.64
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$1,200.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$4,813.82
IOWA STATE UNIVERSITY - TREASURE	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$329.87
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
IXL LEARNING	ELSC_Instrucl Improve_Math_ISL_Inst Purch Srvc	$1,950.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$19,735.34
J.P. GASWAY CO	ELSC_Printing_Other Supply	$9,902.87
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$90.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$2.95
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_School_Instr Supply	$729.48
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$256.72
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$10.60
JAMAAL PEEPLES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
JEFF DRAHOZAL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$67.76
JERRY W VALENTINE DBA JERRY VALENTINE CO	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$11,400.00
JIM PATTERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
JOHN W DODGE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN WILLIAM KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$69.14
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$23.86
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	$155.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	$1,109.50
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	$293.04
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Instr Supply	$91.65
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	$2,440.59
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$290.08
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$1,413.50
KENT SESKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$87.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$25.58
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$132.89
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$26.60
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$25.58
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$90.00
KEVIN KLOSTERMANN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
KEVIN KLOSTERMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$67.30
KEVIN KLOSTERMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$87.00
KEVIN SCHRADER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$9,445.20
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$573.69
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$400.00

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Vendor Name	Description	Check Total
KING'S MATERIAL INC	MMS_Categ/Grants_CRCSD Fnd_Instr Supply	$50.00
KINGS III EMERGENCY COMMUNICATIO	ELSC_Building_Elev Repairs_Repair/Maint	$175.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srvc	$50,350.35
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$160.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$100.00
Koch, Jill P	ELSC_Gift & Talent_PACT_StdtEntryFee	$137.50
Koelling, Michelle A	ELSC_Human Resource_Dues/Membership	$229.00
Koelling, Michelle A	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$511.34
KONE INC	District_Building_Repair/Maint	$6,644.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$110.00
KOR-LIN EMBROIDERY ETC LLC DBA THE COMPA	HSLev_Grounds Maint_Kingston_Other Supply	$684.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$65.64
KYLE BISHOP	TMS_Cocurr Instruct_Activity_Non-Emp Official	$87.00
LAKESHORE LEARNING MATERIALS	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$189.05
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$11.00
LAWSON PRODUCTS	District_Building_B/G_Repair Parts	$879.52
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$609.31
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,305.37
LEARNING WITHOUT TEARS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$130.35
Leeper, Sarah B	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$1,398.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Title I_Instr Supply	$21,072.00
LIBERTY DOORS INC	District_Building_Carp Stock_Repair Parts	$8,446.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	$30.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	$30.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$9,233.77
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	$104.95
LOOSIES	HMS_Inst Staff Dev_School_Other Supply	$354.75
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$5.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$7.00
Lough, Daniel J	HSLev_Voc Instruct_Construction_Travel-Staff	$56.44
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$16,732.09
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$514.65
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$78.57
LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$110.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$9,537.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$832.65
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,617.28

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Vendor Name	Description	Check Total
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	$150.78
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$242.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$261.83
MARCO INC	District_Building_Copier Usage	$117.38
MARCO INC	District_Purchasing_Copier Usage	$12,141.68
MARCO INC	ELSC_Accounting_Copier Usage	$148.00
MARCO INC	ELSC_Business_Copier Usage	$305.98
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.01
MARCO INC	ELSC_Human Resource_Copier Usage	$196.36
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$109.88
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$45.07
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$484.01
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$6.21
MARCO INC	ELSC_Printing_Copier Usage	$12,378.47
MARCO INC	ELSC_Purchasing_Copier Usage	$77.44
MARCO INC	ELSC_SPED Admin_Copier Usage	$599.94
MARCO INC	ELSC_Superintendent_Copier Usage	$288.20
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$22.57
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$291.82
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$982.68
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$195.50
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$303.56
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$414.24
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$587.06
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$151.66
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$567.79
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$809.30
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$461.59
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$1,129.98
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$497.83
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$326.52
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,513.15
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$257.11
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$362.39
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$508.30
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$645.78
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$185.87
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.69
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$401.26
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$558.01
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$462.67
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$3.01

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MARCO INC	Transportation_Stdnt Transp_Copier Usage	$154.56
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$325.02
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$230.88
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$365.17
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$1,782.94
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$668.22
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$470.14
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$350.10
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$12,584.34
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$2,609.39
MARCO INC SUPPLIES	Johnson_Reg Instr_School_Other Supply	$97.52
MARCO INC SUPPLIES	Kenwood_Reg Instr_School_Other Supply	$108.11
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	$306.07
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$595.62
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$37.18
Martin, Molly A	ELSC_Accounting_Travel-Staff	$40.00
MARV'S GLASS SPECIALTIES INC	District_Building_Repair/Maint	$16,792.00
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc	$881.00
MARZANO RESOURCES LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	$1,410.00
MARZANO RESOURCES LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	$1,410.00
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_Instr Purch Srvc	$1,763.00
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	$1,410.00
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	$2,292.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$97.09
MATTHEW R FRIDAY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
McGlaughlin, Brian	Transportation_Health_Driver_Employee Physical	$80.00
McGraw, Krista J	Payroll Accounts Receivable	$25.00
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$1,131.94
McMann, Elizabeth S	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$675.00
MCTIGHE AND ASSOCIATES CONSULTING LLC	ELSC_School Innov_Magnet_Consultant	$19,700.53
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	$4,272.15
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$247.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MENARDS	District_Building_Paint Stock_Repair Parts	$394.23
MENARDS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$59.27
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$110.49
MENARDS WEST	District_Building_B/G_Repair Parts	$3,438.95
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$177.71
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$809.76
MENARDS WEST	District_Custodial_Custod Supply	$272.84
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$236.92
MENARDS WEST	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$168.91

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MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	$510.59
MENARDS WEST	JHS_Custodial_Custod Supply	$59.83
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$119.40
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$53.82
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$1,030.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$2,045.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,246,176.32
MICHAEL VASKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$212,978.12
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	$12.83
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$291.61
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$351.87
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$99.09
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$333.28
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$207.67
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$231.25
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$238.56
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$265.44
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$170.31
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$89.61
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$166.23
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$258.81
MIDWEST ELECTRONIC RECOVERY	District_Utilities_Disposal/Haul	$778.50
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$515.95
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$6,448.32
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$131.14
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	$1,741.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	$3,859.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$138.27
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_ESSER III_Tech < $5000/unit	$10,811.84
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	$999.50
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$13,021.00
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	$244.20
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	$510.48
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$405.00
Mooney, Ashlee S	Payroll Accounts Receivable	$575.00
MPS	HSLev_Reg Instruct_Soc Sci_ISL_Txtbooks&Manuals	$9,249.71
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	$217.28
MUSICFIRST	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$8,039.60
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$13.88
Nehl, Gretchen E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$2,094.00
NEWS-2-YOU INC	ELSC_Spec Instruc_L2_Licen/RenewSW	$2,906.00
NEWS-2-YOU INC	ELSC_Spec Instruc_L3_Licen/RenewSW	$2,906.00
Niemeyer, M. Gwen	Payroll Accounts Receivable	$270.00

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Vendor Name	Description	Check Total
NORTHERN SPEECH SERVICES	ViolaG_Reg Instruct_School_Other Supply	$219.23
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$30.13
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	$8.99
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	$24.99
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	$140.28
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$210.84
Oberheu, Michele R	Payroll Accounts Receivable	$180.00
Obrian, Don C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$14.00
OConnell, Dawn E	Payroll Accounts Receivable	$250.00
OFFICE EXPRESS	ELSC_Reg Instruct_Math_ISL_Instr Supply	$713.94
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	$204.20
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$212.85
OTTSEN OIL INC	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	$85.85
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$542.48
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	$1,790.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	$312.75
PACIFIC NORTHWEST PUBLISHING INC	JHS_Reg Instruct_School_Other Prof Srvc	$2,666.67
PAUL REVERE'S PIZZA	HSLev_Reg Instruct_ESSER II_Other Supply	$1,070.00
Payroll Vendor	Direct Deposit Payable	$7,551,435.78
Peiffer, Diana S	Payroll Accounts Receivable	$110.00
PERFECTION LEARNING CORPORATION	MapleGr_Reg Instr_School_Instr Supply	$403.50
Petersen, Meredith E	ELSC_Gift & Talent_PACT_Travel-Staff	$176.26
PHIL RITCHIE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$67.30
PIPE PRO INC	District_Building_B/G_Repair Parts	$4,954.18
PIPE PRO INC	District_Building_Repair/Maint	$1,856.50
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,045.22
PLUMB SUPPLY	District_Building_B/G_Repair Parts	$502.96
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$83.11
PLUMB SUPPLY	JHS_Building_B/G_Repair/Maint	$763.64
POLAR ELECTRO INC	JHS_Reg Instruct_ESSER 20%_Other Supply	$2,813.80
POLK COUNTY SHERIFF	Garnishment	$1,577.97
POSTAL SOURCE	ELSC_Mail Services_Property Repair	$86.90
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	$289.75
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$522.42
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Inst_Furn/Eq_Equip $500-$4999/unit	$15,300.00
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Instruct_Furn/Eq_Other Supply	$72,801.25
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$4,622.68
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	$37,909.16
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$4,201.75
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	$2,850.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Engr Tech_ISL_Subscription	$5,700.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,206.86
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,892.88

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QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$620.17
QUALITY CARE	District_Grounds Maint_Custodial_Repair/Maint	$1,671.25
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	$453.75
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	$670.26
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$508.75
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$514.80
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$1,523.15
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$921.80
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$1,367.39
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$605.89
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,072.14
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$143.11
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instruct_Furn/Eq_Other Supply	$120.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$370.00
RANDY STRIEGEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B/G_Repair Parts	$2,375.30
RAYMOND G MANSKE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
READ PHOTOGRAPHY	ELSC_Comm Relation_Purch Tech Srvc	$240.00
RELIANCE STANDARD	Life Insurance Payable	$12,298.66
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,576.80
RETRAC INC DBA: THINK SAFE INC	Pierce_Reg Instr_School_Other Supply	$72.80
RETRAC INC DBA: THINK SAFE INC	Taylor_Nursing_School_Medical Supply	$204.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	$433.48
ROBERT A MARKUT	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$453.08
ROBERT HALF INTERNATIONAL INC DB	ELSC_Warehouse_Purch Tech Srvc	$1,391.03
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$4,702.37
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	$1,286.95
ROBERT JOHN BLOCKHUS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$137.82
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$800.84
RONALD J VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
RONALD VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
RONALD VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
RSM US LLP	ELSC_External Audit_Audit Service	$65,000.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	$256.27
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	($106.80)
RYDIN	KHS_Reg Instruct_School_Other Supply	$1,285.46
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$2,400.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$160.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$408.00
SCHIMBERG	District_Building_B/G_Repair Parts	$1,298.58
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$15.94
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$17.50
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$47.69

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SCHOLASTIC	Polk AEC_SPED Admin_PBIS_Other Supply	$208.78
SCHOLASTIC BOOK FAIRS - 15	Arthur_Book Fair	$1,507.38
SCHOLASTIC CLASSROOM MAGAZINE	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	$17,776.56
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$584.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$200.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$14,463.37
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$59.90
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	$26.24
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Office Supply	$76.43
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$54.29
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$59.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$59.90
SCHOOL HEALTH CORPORATION	PolkAEC_Nursing_School_Medical Supply	$135.67
SCHOOL HEALTH CORPORATION	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$223.86
SCHOOL OUTFITTERS	Arthur_Reg Instr_School_Other Supply	$332.59
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$69.31
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	$967.07
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	$53.62
SCHOOL SPECIALTY INC	Garfield_Reg Instr_Art_School_Instr Supply	$354.82
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Instr Supply	$170.70
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	$119.20
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$206.30
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$483.20
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$71.12
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	$543.86
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	$107.88
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	$118.80
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	$26.17
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	$727.29
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$93.50
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	$120.55
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$310.76
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	$43.56
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$233.77
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Instr Supply	$1,416.28
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Licen/RenewSW	$200.00
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_School_Licen/RenewSW	$200.00
SCHOOLSYSTEMS LLC	WHS_Reg Instruct_School_License Renewal/Software	$200.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$526.32
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$306.25
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$69.60

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SCOTT ANDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	$69.60
SCOTT FRUEHLING	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
SEAT SACK	Erskine_Reg Instr_School_Other Supply	$124.50
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$9,934.77
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$98.00
SHERIFF OF LINN COUNTY	Garnishment	$885.25
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$2,798.67
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$463.51
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$636.58
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	$37.09
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	$105.36
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.23
SOLBERG'S	ELSC_Superintendent_Other Supply	$87.08
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$3,931.55
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$41,180.26
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$274.20
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	$31.24
STAPLES BUSINESS ADVANTAGE	District_Building_Equip Brkdn_Other Supply	$118.04
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	$175.50
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	$57.62
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	$8.81
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$242.11
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	$66.17
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$405.52
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	$330.60
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$53.08
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	$55.38
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$25.27
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	$37.87
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$118.53
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Math_School_Instr Supply	$959.92
STAPLES BUSINESS ADVANTAGE	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$379.20
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	$52.96
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Business Ed_School_Other Supply	$146.73
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	$521.91
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$132.83
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	$118.20
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_MS-Grade 6_Other Supply	$19.24
STAR FOODSERVICE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	$488.37
STERLING COMPUTERS CORPORATION	ELSC_Technology_Tech < $5000/unit	$21,269.85
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$1,200.00

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Vendor Name	Description	Check Total
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$294.01
STORM STEEL	District_Building_B/G_Repair Parts	$671.01
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$26.30
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	$47.95
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	$1,503.47
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$1,343.98
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$177.14
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$200.14
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$109.17
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$102.89
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$81.97
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$220.00
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$171.91
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$114.41
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,525.85
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$93.48
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$101.85
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,311.07
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$76.75
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$35.96
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$68.39
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$152.04
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$70.47
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$325.76
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$181.32
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$197.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$959.43
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$131.13
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$512.64
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$250.15
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$63.00
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$277.14
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$85.44
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$448.56
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$85.44
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$85.44
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$106.80

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T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$151.32
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$149.52
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$85.44
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$21.36
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	$135.97
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$21.36
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.36
TANAGER PLACE	District_Health_GEER II_Other Prof Srvc	$188,250.00
TEACHING STRATEGIES LLC	ELSC_SW Vol Presch_Subscription	$447.72
TEACHING STRATEGIES LLC	GrWood_SW Vol Presch_Subscription	$698.88
TEACHING STRATEGIES LLC	Hiawatha_SW Vol Presch_Subscription	$502.32
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	$218.40
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	$698.88
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	$436.80
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	$393.12
TEACHING STRATEGIES LLC	MapleGr_SW Vol Presch_Subscription	$436.80
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	$174.72
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	$655.20
TEACHING STRATEGIES LLC	Taylor_SW Vol Presch_Subscription	$698.88
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	$393.12
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	$436.80
TEACHING STRATEGIES LLC	TrumanECC_SW Vol Presch_Subscription	$3,101.28
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	$873.60
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	$436.80
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	$873.60
TED M MOSER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
TEDDY W STEGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.06
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$630.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$68.49
THE BOOKHOUSE LLC	KHS_Inst Staff Dev_ESSER 20%_Other Supply	$2,491.47
THE BOOKHOUSE LLC	Madison_Library_Media_School_Library Books	$150.67
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$7,572.24
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$63.45
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$702.00
THE MATH LEARNING CENTER	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$679.45
THE NEW YORK TIMES	KHS_Library_Media_School_Subscription	$847.60

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THE NEW YORK TIMES	WHS_Library_Media_School_Subscription	$847.60
THEMES & VARIATIONS INC	ESLev_Reg Instruct_Voc Music_ISL_Sub/License Renew	$2,974.15
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$949.09
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$3,531.03
Thorson, Travis J	FMS_Inst Staff Dev_School_Travel-Staff	$393.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Damage/Repair Insur_Repair/Maint	$2,814.29
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$1,482.60
TIMECLOCK PLUS LLC	ELSC_Data Process_Business_Licen/RenewSW	$45,625.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_ESSER II_Other Supply	$930.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	$9,000.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$4.68
TREASURER OF STATE	Prior Year Refund	$6,062.01
TREASURER OF STATE	WHS_Act Fd Stale Checks	$58.00
TREASURER-STATE OF IOWA	State Income Tax	$771,261.52
TRI-DIM FILTER CORPORATION	Arthur_Building_PM Filters_Repair Parts	$222.36
TRI-DIM FILTER CORPORATION	HMS_Building_PM Filters_Repair Parts	$1,036.56
TRI-DIM FILTER CORPORATION	Nixon_Building_PM Filters_Repair Parts	$91.57
TRI-DIM FILTER CORPORATION	Pierce_Building_PM Filters_Repair Parts	$301.60
TRI-DIM FILTER CORPORATION	Taylor_Building_PM Filters_Repair Parts	$195.60
TRI-DIM FILTER CORPORATION	VanBuren_Building_PM Filters_Repair Parts	$18.76
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$17,080.12
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$259.53
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	$294.88
TRUCK CENTER COMPANIES	Transportation_Stdnt Transp_Transp Parts	$296.52
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$186.89
TURF DIAGNOSTICS & DESIGN	HSLev_Grounds Maint_Custodial_Repair/Maint	$875.00
ULINE	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$188.08
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$61.92
UNITED PARCEL SERVICE	TMS_Principal Office_School_Postage/UPS	$20.43
UNITED REFRIGERATION	District_Building_B&G F&N Parts_Repair Parts	$44.20
UNITED WAY OF EAST CENTRAL IOWA	United Way	$2,023.74
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	$956.95
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Art_School_Instr Supply	$132.28
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	$120.82
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$73.80
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	$41.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$26.91
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$296.44
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$162.77
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	$4,074.05
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	$244.02

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair/Maint	$75.85
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$209.30
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$1,166.40
US BANK NATIONAL ASSOCIATION	District_Building_Repair/Maint	$366.78
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	$475.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$50.00
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$16,682.82
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$2,555.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$13,305.96
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	$175.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$184.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$2,941.94
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$499.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Srvcs_Postage/UPS	$3.50
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$258.83
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$141.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$1,544.49
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$136.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Dues/Membership	$577.50
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$343.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$185.38
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$351.63
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Digital Literacy_Other Supply	$239.19
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$177.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	($120.00)
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$325.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	$769.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	$28.05
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$195.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$50.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$50.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$174.90
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	$119.94
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$2,700.09
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$122.70
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Wksp/RegisFee	$240.00
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$4,614.00
US BANK NATIONAL ASSOCIATION	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	$59.87
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Other Supply	$2,373.60

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Enrich_Other Supply	$119.24
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	($25.27)
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	$83.37
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	$339.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	$52.70
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$135.25
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$1,194.85
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	$530.00
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	$50.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Travel-Staff	$1,150.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	$10.56
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$170.12
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	$160.95
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	($58.85)
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	$1,019.86
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Equip $500-$4	$2,083.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$197.76
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$58.09
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$79.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$105.76
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$287.49
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$321.21
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$72.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$985.75
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$116.71
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$40.68
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	$323.77
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$48.70
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$109.87
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$2,583.54
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$567.25
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	$218.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$24.95
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	$675.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$329.96
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$79.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	$2,250.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$721.05
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	$622.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Yearbook_NonCapEq>$500-$4999/u	$571.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Yearbook_Other Supply	$80.96
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$188.58

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_School_Other Supply	$800.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	$65.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$212.22
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$4.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$336.55
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$275.62
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$286.86
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$27.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$309.99
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$163.91
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$67.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$38.97
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$281.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	$195.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Security_OtherProfSrv	$518.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	$65.70
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$72.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$12.72
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$2,068.60
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	$141.44
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,206.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$43.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	$511.57
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$144.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$17.10
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$50.78
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$11.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$23.10
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$319.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$1,237.73
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruc_SPED Unalloc_Instr Supply	$80.22
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$180.25
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	$25.04
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	$495.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$66.37
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$1,184.88
US BANK NATIONAL ASSOCIATION	MHS_Reg Instr_Misc Donate/Project_Other Supply	$285.71
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$1,009.04
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$71.78
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,796.18
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$207.07
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$609.37
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	$140.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	$401.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$377.55
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	($25.76)
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	$124.79
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	$64.99
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$223.51
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$69.85
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	$16.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$574.97
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$735.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$243.04
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$48.61
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L1_Instr Supply	$92.23
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L3_Instr Supply	$59.51
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$13.79
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$391.89
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$53.61
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Subscriptions	$175.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$257.22
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	$180.87
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$269.57
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	$48.47
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$109.23
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$95.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$88.75
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	($212.96)
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Nat Sci_School_Instr Supply	$144.30
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$1,284.45
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$1,622.37
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$1,860.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$41.37
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Wksp/RegisFee	$10.00
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	$161.68
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$87.79
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$96.38
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	$333.90
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	$3.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$57.52
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$77.58
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$348.87
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	$24.00
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$428.49

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$153.45
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$228.64
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Licen/RenewSW	$136.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	$29.90
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$262.82
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$145.40
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$707.53
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	$196.24
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$123.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$500.00
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$211.41
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$426.85
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$101.58
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$9.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$76.19
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Dues/Membership	$107.72
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$2,405.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Dues/Membership	$75.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	$11.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	$706.29
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$136.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$4,042.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$58.23
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$1,375.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	$25.54
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	$8.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$482.75
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$278.59
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$219.41
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	$109.75
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$90.17
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$560.44
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$187.21
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Art_School_Instr Supply	$24.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	$219.11
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	$280.35
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	$26.98
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	$310.50
VAN METER INC	Custodial Inventory-General Stock	$3,462.75
VAN METER INC	District_Building_B/G_Repair Parts	$503.30
VENTRIS LEARNING	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$70.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	$2,500.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.47

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Vendor Name	Description	Check Total
VOYA FINANCIAL	403B Retirement	$188,656.66
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$4,849.66
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$901.58
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$23,285.13
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$11,803.11
WARD'S NATURAL SCIENCE	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$84.88
WASHINGTON ATHLETIC CLUB	District_Building_Repair/Maint	$623.44
Weiland, Benjamin M	ELSC_Accounting_Travel-Staff	$40.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WELTER STORAGE EQUIPMENT CO	Arthur_Principal Office_Furn/Eq_Other Supply	$830.00
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_Furn/Eq_Other Supply	$65.00
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$810.48
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$446.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$582.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$30.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$6.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$383.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	$49.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$45.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$14.99
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Other Supply	$160.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_NonCapEq>$500-$4	$1,452.98
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$92.97
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$192.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_School_Instr Supply	$104.97
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$16,738.40
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,299.00
WORKSPACE INC	District_Technology_NonCapEq>$500-$4999/u	$3,597.45
WORKSPACE INC	District_Technology_Other Supply	$116.10
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$48.27
Yedlik, Sara J	ELSC_Gift & Talent_PACT_Travel-Staff	$171.26
Zachary or Laura Zeckser	Accounts Payable	$682.18
Zachary or Laura Zeckser	ELSC_Misc Revenue	($11.00)
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Other Prof Srvc	$800.00
	Voids: (2,111.53) Fund Total:	$19,4**74,931.10**
Fund: Management Fund		
AUL SPECIAL PAY TRUST	403b - Employer Paid	$2,318.00
AUL SPECIAL PAY TRUST	District_Accounting_403b Employer Pd	$12,571.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	$42,106.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Pd	$23,468.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	$31,112.00

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AUL SPECIAL PAY TRUST	District_Instrucl Improve_403b Employer Pd	$22,754.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	$5,779.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	$30,809.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	$149,680.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	$18,087.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	$1,445,531.00
AUL SPECIAL PAY TRUST	District_School Innov_403b Employer Pd	$11,636.00
AUL SPECIAL PAY TRUST	District_SPED Admin_403b Employer Pd	$13,936.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	$49,839.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	($85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$1.68
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$21,906.99
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$7.01
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	$6.31
INTERNAL REVENUE SERVICE	Federal Income Tax	$1,156.31
INTERNAL REVENUE SERVICE	FICA Tax	$1,520.54
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$100,721.00
Payroll Vendor	Direct Deposit Payable	$7,462.84
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$100.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	$22,643.00
THE ACCEL GROUP	District_Building_General Liability Ins	($3,591.00)
THE ACCEL GROUP	District_Building_Other Insurance	($12,341.00)
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$41,813.00
TREASURER-STATE OF IOWA	State Income Tax	$205.12
UNITED HEARTLAND	District_Building_Worker Comp Ins	$947.09
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$3,022.35
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$6,219.19
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$8,936.51
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$23,457.04
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,384.49
	Fund Total:	$2,115,550.09
Fund: PPEL - Physical Plant & Equipment Fund		
AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	$2,880.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	$5,139.50
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	($144.00)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,565.66
APPLEBY & HORN TILE CO	Retain_FMS Window/Door ESSER Construc Projects	$1,726.80
ASPHALT REPAIR SERVICE INC	Retain_Truman ES Asphalt Repairs	$4,419.85
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	$2,368.95
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$14,770.74

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CAMPBELL SUPPLY	Dist_Custodial_Equip_Equip $500-$4999/unit	$318.00
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip $500-$4999/unit	$3,348.78
CR SIGNS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$611.25
ELECTRICAL ENGINEERING AND EQUIP	Distric_Bldg Repr_Energy Proj 21-22_Repair Parts	$34,056.94
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	($207.50)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$4,150.00
H2I GROUP INC	Retain_Elevator Lift_2021-22	$2,965.05
H2I GROUP INC	Retain_WHS Bleacher Upgrades 22-23	$9,495.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	$2,281.04
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$209.22
HAWKEYE COMMUNICATION	FMS_SecurityCard _ConstrctSrvc	$4,525.30
HAWKEYE COMMUNICATION	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$75.00
HAWKEYE COMMUNICATION	JHS_SecurityCard _ConstrctSrvc	$6,300.42
HAWKEYE COMMUNICATION	MMS_SecurityCard _ConstrctSrvc	$4,019.77
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_SecurityCard _ConstrctSrvc	$3,149.82
HAWKEYE INSULATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$4,527.87
INTERSTATE POWER AND LIGHT COMPA	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$162.00
MIDWEST ALARM SERVICES	Distric_Bldg Repr_Major Repair_OtherProfSrv	$126.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,114.92
MIDWEST CONCRETE INC	Retain_Truman ES Concrete Work Construc Projects	$1,727.30
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	$3,900.00
OLMSTEAD CONSTRUCTION	Retain_ KHS Concrete Replacement	$1,618.75
PEERLESS SERVICE COMPANY	District_Site Repairs_Major Repair_ConstrctSrvc	$28,820.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$5,902.50
RADIO COMMUNICATIONS COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrvc	$375.50
RADIO COMMUNICATIONS COMPANY	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$2,546.98
ROBERT M BATTEY DBA: NORTHWEST P	Distr_Bldg Impr_Kiln Replace_Equip > $4999/unit	$8,350.00
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_NonCapEq>$500-$	$4,577.97
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door ESSER Construc Projects	$5,840.85
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door Exopy Flooring 22-23	$1,858.50
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$720.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	$1,100.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	$5,640.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	$5,000.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$840.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	$1,816.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	$1,100.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$700.00

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SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	$1,100.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$700.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	$1,980.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$2,370.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ConstrSrvc	$1,005.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc	$4,114.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	$7,728.83
STREFF ELECTRICAL CONTRACTORS	Dist_Site Impr_Lighting Upgr 22-23_Construct Srvc	$8,154.88
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,207.50
STREFF ELECTRICAL CONTRACTORS	JHS_Site Improve_BaseB Lights_ConstrctSrvc	$268.00
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	$3,707.80
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip $500-$4999/unit	$9,707.52
TRUCK COUNTRY OF CEDAR RAPIDS	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$91,961.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$8,700.07
US BANK NATIONAL ASSOCIATION	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	$3,309.03
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_Special Project_Construct Srvc	$17,733.82
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_STEM Best Prog_Construct Srvc	$50.00
	Fund Total:	$362,188.18
Fund: SAVE - Secure an Advanced Vision for Education		
AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < $5000/unit	$344,450.80
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,704.74
CDW GOVERNMENT INC	MapleGr_Guidance_New School_Equip $500-$4999/unit	$20,905.92
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$66,364.48
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	($842.14)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	$16,842.89
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$7,195.03
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,100.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$157,950.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$14,566.04
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$11,173.46
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$484,815.54
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	($24,240.77)
SIGN PRO	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$14,103.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,670.03
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,534.33

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$224.20
US BANK NATIONAL ASSOCIATION	Due to General Fund	$21.70
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	$600.00
US BANK NATIONAL ASSOCIATION	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$502.65
	Fund Total:	$1,140,847.65
Fund: School Nutrition Fund		
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	$7.99
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	$272.87
Amazon Capital Services Inc.	ELSC_F/N-Admin_Other Supply	$346.77
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	$457.84
Amazon Capital Services Inc.	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	$988.20
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$2,459.89
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$2,533.86
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$2,641.40
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$3,823.28
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$2,455.00
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,499.30
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$3,094.71
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,450.26
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,628.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$3,247.06
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$3,260.55
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,683.08
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$3,252.99
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$3,504.53
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,247.06
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,390.47
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$644.47
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$1,430.89
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,706.18
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$2,324.01
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,724.66
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$240.33
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,406.83
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$2,111.72
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,454.55
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$3,717.56
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$3,236.48
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,429.43
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,511.15
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,502.36
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$3,682.26
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,635.94
ANDREA ORTH	Revenue Collected in Advance	$300.00

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ANGIE VLCKO	Revenue Collected in Advance	$63.10
BRIAN JEFFORDS	Revenue Collected in Advance	$71.85
CAROL TAYLOR	Revenue Collected in Advance	$77.15
CASIE SPARKS	Revenue Collected in Advance	$21.35
CHRISTIE BODDICKER	Revenue Collected in Advance	$49.60
CHRISTINE DAUGHERTY	Revenue Collected in Advance	$44.60
CINDY JOYNER	Revenue Collected in Advance	$72.85
CLINT TWEDT-BALL	Revenue Collected in Advance	$102.45
COLLECTION SERVICE CENTER	Garnishment	$11.07
CORRISSIA BRYANT	Revenue Collected in Advance	$100.00
CYNTHIA BLAKE	Revenue Collected in Advance	$59.85
DAN BRUNS	Revenue Collected in Advance	$79.35
DAWN HANSEN	Revenue Collected in Advance	$52.35
DEVIN WOJTCZAK	Revenue Collected in Advance	$139.40
ELIZABETH POSEKANY	Revenue Collected in Advance	$77.25
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$136.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$111.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$138.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$32.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$28.20
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$105.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$192.95
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$159.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$71.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$71.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$33.45
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$11.95
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$135.90
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$216.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$142.15
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$103.75
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$173.95
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$177.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$20.00
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$11.95
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$198.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$177.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$276.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$16.25

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$264.50
EXPERT PAY	Garnishment	$366.18
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$7,048.20
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$3,671.68
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,840.02
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	$46.89
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$5,355.92
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$945.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,080.00
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,153.86
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$3,282.50
INTERNAL REVENUE SERVICE	Federal Income Tax	$31,859.29
INTERNAL REVENUE SERVICE	FICA Tax	$83,002.38
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$61,642.70
JAMY CHARIPAR	Revenue Collected in Advance	$74.70
JEANINE ALLENDER	Revenue Collected in Advance	$194.85
JEANNETE ABRAHAM	Revenue Collected in Advance	$20.00
JEN FIELDS	Revenue Collected in Advance	$107.65
JENNIFER CZIPAR-CLEMEN	Revenue Collected in Advance	$146.80
JENNIFER PETERSEN	Revenue Collected in Advance	$56.88
JOE SPREITZER	Revenue Collected in Advance	$68.25
JOLENE BROWN	Revenue Collected in Advance	$234.85
JORDAN WALT	Revenue Collected in Advance	$33.70
KEN BARKER	Revenue Collected in Advance	$55.95
KIM CAMPSHURE	Revenue Collected in Advance	$80.98
KIM MADSEN	Revenue Collected in Advance	$55.57
KRIS KENNEY	Revenue Collected in Advance	$59.15
KRISTIN BOIES	Revenue Collected in Advance	$93.20
KRISTINE SCHARES	Revenue Collected in Advance	$73.40
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	$71.90
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$49,745.68
MICHAEL NOKE	Revenue Collected in Advance	$114.75
MONICA ALFARO	Revenue Collected in Advance	$75.20
NATALYA HUNT	Revenue Collected in Advance	$102.80
NOEL FECHHELM	Revenue Collected in Advance	$61.40
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$452.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$563.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$486.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$579.20
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$560.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$547.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$685.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$524.50
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$574.50

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PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$895.10
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$693.00
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$2,385.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$545.50
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$710.50
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$2,926.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$320.50
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$836.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$214.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$622.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$629.50
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$620.10
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$107.60
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$917.40
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$435.10
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$617.80
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$343.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$571.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$726.20
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$1,470.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$448.70
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$421.00
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$689.90
PATRICK STAMMEYER	Revenue Collected in Advance	$42.55
Payroll Vendor	Direct Deposit Payable	$277,323.45
RANDALL MURAVEZ	Revenue Collected in Advance	$106.75
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$9,088.76
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$283.97
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$2,599.73
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$248.55
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$6,533.54
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$299.33
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$15,926.61
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$872.51
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$7,817.53
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$97.03
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$7,759.32
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$145.00
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$8,908.47
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$77.53
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$8,134.23
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$10,233.24
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$177.42
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$14,853.66
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$319.55

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REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$12,974.59
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$605.01
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$14,682.84
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$1,319.55
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$14,598.42
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$384.10
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$11,269.76
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$202.57
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$16,515.90
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$102.54
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$6,048.07
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$676.33
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$7,200.06
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$71.33
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$3,108.11
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$59.47
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$13,586.95
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$659.95
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$8,614.50
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$342.82
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$6,020.72
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$734.55
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$2,387.90
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$59.91
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$21,153.36
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$349.88
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$5,239.29
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$187.81
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$9,489.74
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$443.36
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$9,183.89
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$356.17
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$10,481.06
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$706.64
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$1,787.22
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$10,979.39
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$609.77
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$10,725.44
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$269.80
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$9,222.18
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$297.72
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$5,699.07
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$432.78
RELIANCE STANDARD	Life Insurance	$524.34
RELIANCE STANDARD	Voluntary Life Insurance	$677.68

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Vendor Name	Description	Check Total
ROBERT DENNIS	Revenue Collected in Advance	$55.18
ROTARY CLUB OF LINN CO	Revenue Collected in Advance	$289.80
SAMELLA LEE	Revenue Collected in Advance	$18.95
SARAH CHAMBERLIN	Revenue Collected in Advance	$85.40
SHANA COKER	Revenue Collected in Advance	$123.35
SHAYNA FRANKS	Revenue Collected in Advance	$40.00
SUSIE VAN METRE	Revenue Collected in Advance	$104.50
TARA CLAYBERG	Revenue Collected in Advance	$80.25
TED NORING	Revenue Collected in Advance	$225.75
TODD ORME	Revenue Collected in Advance	$64.40
TREASURER-STATE OF IOWA	State Income Tax	$17,421.47
TRINITY THORNTON	Revenue Collected in Advance	$50.00
TRISHA SWARTZENDRUBER	Revenue Collected in Advance	$58.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$421.75
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$292.92
US BANK NATIONAL ASSOCIATION	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$1,678.04
US BANK NATIONAL ASSOCIATION	Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply	$379.60
VALERIE SHANLEY	Revenue Collected in Advance	$100.20
VOYA FINANCIAL	TSA/Retirement	$1,050.32
YING-CHO LAI	Revenue Collected in Advance	$87.65
	Fund Total:	$98**4,018.09**
Fund: Student Activity Fund		
AARON GRANQUIST	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
ACHIEVE300 INC	MMS_Cocurr_Admin_Licen/RenewSW	$2,205.00
ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$2,615.05
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$186.00
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$360.00
ALEXA BRIGHT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Dance Team_Other Supply	$896.57
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Girls Swim_Other Supply	$186.23
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Robotics_Other Supply	$59.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$438.91
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$43.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$176.23
AMERICAN STRING TEACHERS ASSOCIA	WHS_Cocurr Instruct_Orchestra_Dues/Memberships	$120.00
ANAMOSA MUSIC BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$500.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$310.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$264.00
APPLE INC	JHS_Cocurr Inst_Athlete General_Tech NonCapital	$898.00

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Vendor Name	Description	Check Total
APRIL PARKER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$55.52
BELINDA DAACK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$384.96
BENJAMIN MARKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BLUE ILLUSION DANCE BOOSTERS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$325.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
BRADLEY J BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$65.00
BRADLEY J BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	$162.00
BRIAN BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BROCK MICHAEL KEIPER DBA BMK ARRANGEMENT	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$3,400.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,040.04
CALVIN CORRIN	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
CAMP IO-DIS-E-CA	WHS_Building_Band_Rental of Land/Buildings	$2,162.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	$3,384.00
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$210.00
CB COMPANIES LLC	WHS_Cocurr Instruct_Dance Team_Other Supply	$3,246.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$500.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys XC_Other Supply	$121.50
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls XC_Other Supply	$121.50
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$8,305.25
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$584.00
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
CHARLIE PLATHE	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
CHERYL A KREWER	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	$100.00
CHIN NGUYEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.32
CHRIS DOBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
CHRIS EWAN	HSLev_Five Seasons Invit_Other Prof Srvc	$472.84
CHRISTOPHER DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$65.00
CHRISTOPHER TERUKINA	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$602.50
CINDY SCHMERBACH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$115.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	$210.00

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Vendor Name	Description	Check Total
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs	$411.59
COE COLLEGE	KHS_Building_Athlete Gen_Rent-Land/Bldg	$80.00
COE COLLEGE	KHS_Cocurr Instruct_Student Gov't_Other Supply	$250.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdtEntryFee	$115.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$435.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$260.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$660.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$135.00
CORRIDOR PHOTO BOOTHS	JHS_Cocurr Instruct_Class of 22-23_Other Professio	$200.00
COTTON GALLERY	MMS_Cocurr Instruct_Fine Arts_Other Supply	$572.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$100.00
Cropley, Taylor M	KHS_Cocurr Instruct_Dance Team_Other Supply	$950.00
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
DANIEL ROBERT KLEINHEINZ	HSLev_Five Seasons Invit_Other Prof Srvc	$464.10
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,225.00
DAVID E SCHROCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$55.52
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$110.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
DAVID SHERMAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
DAVID TANN	HSLev_Kingston_Athlete General_Non-Emp Official	$146.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$220.00
DENNIS M LANGGUTH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$65.00
DENNIS M LANGGUTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$120.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$250.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
DRANNON KENNY	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
DURHAM FORENSICS LLC	KHS_Cocurr Instruct_Debate_StdtEntryFee	$15.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,405.00
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	$1,563.00

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ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$3,761.19
ERIC STENBERG	HSLev_Kingston_Athlete General_Non-Emp Official	$113.80
ERIN DAUGHETEE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$247.60
FANNIN MUSICAL PRODUCTIONS LLC	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$5,700.00
FANNIN MUSICAL PRODUCTIONS LLC	JHS_Cocurr Instruct_Band Camp_Other Supply	$3,575.00
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Professional Se	$6,264.50
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	$5,126.00
FINIS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	$3,457.23
FINIS INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	$3,457.23
FORMAL FASHIONS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$874.18
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$78.28
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Supply	$907.00
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,078.00
GAZETTE PRINT SERVICES	JHS_Cocurr Instruct_Girls Swim_Other Supply	$124.46
GLEN F TAYLOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$50.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$200.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$88.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	$1,891.32
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	$150.00
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$72.00
GREGORY A DAVIES	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
HEARTLAND SUBS 2 LLC DBA FIREHOUSE SUBS-	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$542.50
HEARTLAND SUBS INC DBA FIREHOUSE SUBS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$553.00
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
HUDL	KHS_Cocurr Instruct_Boys Wrestl_Purchase Technical	$1,760.97
HUDL	KHS_Cocurr Instruct_Cheerleading_Purchase Technica	$4,767.60
HUDL	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	$3,317.59
HUDL	KHS_Cocurr Instruct_Girls Track_Purchase Technical	$834.15
HUDL	KHS_Cocurr Instruct_Girls VolleyB_Purch Tech Srvc	$1,169.69
IBEW LOCAL 405	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$250.00
IN TOLERANCE	KHS_Cocurr Instruct_Boys BaseB_Purch Tech Srvc	$3,000.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$176.78
INTERNAL REVENUE SERVICE	FICA Tax	$359.98

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Vendor Name	Description	Check Total
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$60.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$115.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Gate Receipts	$16,289.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$180.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$781.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$75.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$113.26
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	$75.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$506.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$924.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Dues/Memberships	$75.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$30.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$516.00
IOWA STATE UNIVERSITY - TREASURE	KHS_Cocurr Instruct_Academic Scholar_Other Supply	$500.00
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdtEntryFee	$60.00
IPROMOTEU	WHS_Cocurr Instruct_Admin_Other Supply	$3,337.65
IPROMOTEU	WHS_Cocurr Instruct_Vending Machine_Other Supply	$3,337.64
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,015.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$9,960.85
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	$433.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	$331.47
JAMES E MILLER	HSLev_Five Seasons Invit_Other Prof Srvc	$429.60
JAZZ EDUCATORS OF IOWA	TMS_Cocurr Instruct_Band_StdtEntryFee	$140.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$186.00
JENNA AVERHOFF	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
JENNIFER LYNN CHASE WILLIAMS	HSLev_Five Seasons Invit_Other Prof Srvc	$476.06
JENNIFER PETERSEN	WHS_Cocurr Instruct_Athlete General_Other Supply	$115.92
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$95.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$95.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$102.50
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$300.00
JOHN SPEER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
JONATHAN D E DYRLAND	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$400.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$86.10

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JOSH BARGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$102.50
JOSH BARGER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$115.00
JOSH BARGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
KAYLA BRADY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	$4,154.30
KEOKUK COMMUNITY MUSIC BOOSTERS	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$500.00
KEVIN R MOSER	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
KEVIN SCHRADER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Cocurr Instruct_Art_Other Supply	$250.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	$585.00
KYLE BISHOP	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$79.66
LARRY ESCHER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$63.80
LAURA MARTINO MOREHEAD	WHS_Cocurr Instruct_Drama_Other Supply	$325.00
LEN KULL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$78.52
LIBERTY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
LILLY FOTTRAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$110.00
LINDA GAIL MCINNIS DBA: GAIL MCI	JHS_Cocurr Instruct_Show Choir_Other Supply	$5,036.75
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$280.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$400.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdtEntryFee	$130.00
LOGAN RANDALL VENENGA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,500.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	$2,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$3,767.00
LYDIA JACKSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	$142.52
MARIA C BOWMAN DBA: 380 GRAPHICS	KHS_Cocurr Instruct_Cheerleading_Other Supply	$1,372.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$600.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$600.00
MARK BORCHARDT	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
MARK MURPHY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$65.00
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$362.88
MAURICE FRAZIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	$176.55
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$1,741.67
MELISSA NEWMAN	KHS_Cocurr Instruct_Boys XC_Other Supply	$140.00

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MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$79.85
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	$640.86
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$17.47
MENARDS WEST	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$29.67
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	$9,609.98
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$164.74
MENARDS WEST	WHS_Cocurr Instruct_Drama_Other Supply	$154.69
MERCY MEDICAL CENTER	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$215.40
MICHAEL D BONWELL	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$5,200.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,400.00
MICHAEL J FEDERER	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	$247.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	$432.50
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	$130.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	$325.00
MUSCATINE CHORAL BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$600.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	$3,505.00
MUSKIE BAND BOOSTERS	WHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
NANCY OLBERDING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
NICHOLAS OSWALD	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,250.00
NOAH JOHN LINDAUER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$231.50
NORTH CENTRAL COLLEGE	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	$500.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdtEntryFee	$110.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	$9.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdtEntryFee	$132.00
NORTHTOWNE CYCLING AND FITNESS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$200.00
OGDEN & ADAMS LUMBER	WHS_Cocurr Instruct_Campus Grounds_Other Supply	$711.89
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$124.50
PATRICK J LOUGHREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.70
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Band Camp_Other Supply	$678.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$192.00
Payroll Vendor	Direct Deposit Payable	$947.84
PETER WEBER	WHS_Cocurr Instruct_Band_Other Supply	$5,000.00
PHIL RITCHIE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$220.00

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Vendor Name	Description	Check Total
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
PHOENIX DESIGN CONCEPTS INC	KHS_Cocurr Instruct_Show Choir_Other Supply	$5,550.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$66.92
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Student Gov't_Other Supply	$259.40
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	$87.49
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	$57.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$32.45
PRAIRIE MUSIC ASSOCIATION	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$700.00
RANDALL JAMES CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RANDALL SIBERT DBA: HIGH WIRE PR	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$331.72
RANDY CHAMBERLIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$359.20
RANDY SAGE	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$2,284.00
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,284.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$115.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RAYMOND G MANSKE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$65.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$12.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	$1,350.00
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
RICHARD WADDINGTON	HSLev_Five Seasons Invit_Other Prof Srvc	$459.50
RICK SWAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
ROBERT BARTA	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
ROBERT NOBLE	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
ROBERT WAYNE FORD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$350.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	$124.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WHS_Cocurr Instruct_Athlete General_Other Supply	$450.00
SCHOOL DISTRICT OF ONALASKA	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$900.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instr _Training Rm_Medical Supply	$127.33
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00

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SCOTT ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
SCOTT FRITZ	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
SCOTT FRUEHLING	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$470.90
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
SHOWCHOIRSTOCK.COM	FMS_Cocurr Instruct_Show Choir_Other Supply	$295.00
SIMPSON COLLEGE	KHS_Cocurr Instruct_Debate_StdtEntryFee	$13.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
SWEETWATER SOUND, LLC	KHS_Cocurr Instruct_Orchestra_Other Supply	$47.97
TATES CREEK BAND BOOSTERS INC	JHS_Cocurr Instruct_Band Camp_Other Supply	$325.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
THE ED THOMAS FAMILY FOUNDATION INC	KHS_Cocurr Instruct_Boys BaskB_StdtEntryFee	$60.00
THE ED THOMAS FAMILY FOUNDATION INC	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	$60.00
THERESA MCLEOD-HUGHES	HSLev_Five Seasons Invit_Other Prof Srvc	$475.14
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$10.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00
TIMOTHY JOHN EICH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$393.88
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$38.68
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$38.68
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Freshman Orient_Other Supply	$2,064.50
TREASURER-STATE OF IOWA	State Income Tax	$82.87
TRESONA MULTIMEDIA LLC	HMS_Cocurr Instruct_Show Choir_Other Supply	$560.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,100.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$93.98
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	$2,817.87
TWIN PINES GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	$489.00
TYERA HESS	HSLev_Five Seasons Invit_Other Supply	$919.93
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$5,796.00
UNIVERSITY OF DUBUQUE	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$300.00
UNIVERSITY OF IOWA - STUDENT BILLING	KHS_Cocurr Instruct_Academic Scholar_Other Supply	$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,139.45
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Academic Recog_Other Supply	$519.56
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	$191.79
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	$590.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$146.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$540.80

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$667.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$1,789.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$755.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$317.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$146.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$9,964.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$271.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$1,307.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Training Rm_Other Supply	$204.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	$510.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$270.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$126.34
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys FB_Other Supply	$916.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$2,093.73
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$2,455.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdtEntryFee	$189.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$808.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	$1,249.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	$315.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$975.87
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$2,952.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$149.03
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	$120.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$751.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Video Game Club_Other Supply	$136.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$446.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$110.96
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$6.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	$65.76
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$489.63
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	$1,820.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$265.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$1,724.78
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	($235.74)
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	$710.64
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$187.20
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	$45.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_StdtEntryFee	$295.00

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US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$591.53
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	$170.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$59.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$667.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$121.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$194.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$179.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	($117.13)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$289.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$728.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$77.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$210.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$907.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$90.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Athlete General_Other Supply	$128.19
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	$8,028.65
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	$10,300.19
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$378.52
VITERBO UNIVERSITY	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$300.00
VOCABULARY.COM	MMS_Cocurr_Admin_Licen/RenewSW	$2,400.00
WARTBURG COLLEGE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$300.00
WAUKEE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$600.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$514.50
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Instruct_Athlete General_Other Supply	$70.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$420.00
WEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST HIGH SCHOOL	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$180.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$372.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$205.35
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$832.83
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	$299.99
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$2,808.00
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$140.00
WILLIAM CONNOLLY	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
WILLIE RAY'S Q SHACK	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$3,900.00
	Fund Total:	$315,330.83

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total

Grand Total: $24,3**92,865.94**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	ESLev_Reg Instruct_ESSER 20%_Other Supply	$2,000.90
95 PERCENT GROUP INC	Kenwood_Reg Instr_School_Instr Supply	$239.80
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$2,136.00
ACCO UNLIMITED CORPORATION	KHS_Building_Custod Maint_Repair Parts	$79.23
ACME TOOLS	ELSC_Purchasing_Purch/Warehouse_Other Supply	$116.00
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	$1,230.99
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$699.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$2,396.76
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$115.00
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$446.00
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$10,965.00
ADAFRUIT INDUSTRIES LLC	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$4,186.00
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	$22.97
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$2,013.44
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$6,552.50
ALAN AVERHOFF	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$62.00
ALAN GRUWELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$55.00
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	$659.03
Amazon Capital Services Inc.	Arthur_Reg Instr_Health&PE_School_Instr Supply	$100.98
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$271.02
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$235.73
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	$123.37
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	$110.22
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	$45.31
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$39.98
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$129.90
Amazon Capital Services Inc.	District_Custodial_Custodial Stock_Repair Parts	$554.66
Amazon Capital Services Inc.	District_Instrucl Improve_ESSER 20%_Other Supply	$35.88
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	$94.50
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	$685.10
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	$78.65
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	$25.57
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	$106.80
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	$247.52
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	$104.54
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$35.50
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$375.65
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	$130.92
Amazon Capital Services Inc.	ELSC_Spec Instruc_L1_Office Supply	$8.49
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	$128.62
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_Tech < $5000/unit	$3,402.25
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$89.51

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$201.91
Amazon Capital Services Inc.	ELSC_Technology_Tech < $5000/unit	$463.95
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$1,306.92
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	$697.47
Amazon Capital Services Inc.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	$27.42
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	$159.99
Amazon Capital Services Inc.	ESLev_Spec Instruc_L1_Instr Supply	$10.95
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$688.59
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	$112.84
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	$15.64
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	$127.22
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	$84.01
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	$7.44
Amazon Capital Services Inc.	FourOaks_SPED Admin_PBIS_Other Supply	$61.17
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$287.07
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	$99.49
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$74.95
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Other Supply	$61.16
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Tech < $5000/unit	$69.99
Amazon Capital Services Inc.	Garfield_Title I_Parent Engage_Other Supply	$25.38
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$1,165.73
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Equip $500-$4	$1,901.61
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$167.99
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	$25.49
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$487.94
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	$662.77
Amazon Capital Services Inc.	GrWood_Reg Instruct_SPED_School_Other Supply	$134.40
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	$7.99
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$574.94
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	$224.93
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$93.88
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	$59.95
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$516.57
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$222.33
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	$91.95
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$135.96
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	$2,626.15
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	$446.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$114.55
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	$569.13
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$207.36
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Impr_Instr Supply	$157.22
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP _Other Supply	$263.03

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HSLev_Reg Instruct_Lang Arts_ISL_TxtBks/Manuals	$86.70
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$26.94
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$65.96
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	$244.97
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$1,899.75
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	$34.87
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	$420.99
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$599.80
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	$174.74
Amazon Capital Services Inc.	MapleGr_SW Vol Presch_Other Supply	$36.35
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$197.02
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	$27.99
Amazon Capital Services Inc.	MMS_Library_Media_School_Office Supply	$10.87
Amazon Capital Services Inc.	MMS_Nursing_School_Medical Supply	$24.87
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$214.98
Amazon Capital Services Inc.	MSLev_Reg Insruct_Engr Tech_ISL_Other Supply	$180.30
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$959.41
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3 1:1_Instr Supply	$21.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$56.93
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$237.94
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	$272.43
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$213.83
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$423.27
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	$17.78
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	$35.85
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	$19.98
Amazon Capital Services Inc.	Transition Ctr_Spec Instr_Unalloc_Instr Supply	$27.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$184.29
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$491.95
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	$40.90
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	$62.99
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$131.97
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	$28.50
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$213.07
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	$346.12
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	$135.34
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	$23.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$2,668.52
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$125.99
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$1,950.90
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	$62.74
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	$219.99

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Criteria

Date Range: 11/01/2022 - 11/30/2022

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	$8.49
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$55.47
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	$175.33
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$167.99
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	$164.91
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	$175.29
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	$1,974.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$369.43
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$14.99
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	$195.00
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	$31.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$31,807.78
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$660.00
APPLE INC	ESLev_Spec Instruc_1:1 L3_Tech < $5000/unit	$799.00
APPLE INC	JHS_Principal Office_Furn/Eq_Other Supply	$599.80
APPLE INC	KHS_Reg Instruct_ESSER 20%_Tech < $5000/unit	$7,096.00
APPLE INC	Technology Inventory-General Stock	$2,940.00
Atwood, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	$239.07
AUGMENTATIVE COMMUNICATION CONSULTANTS	ESLev_Spec Instruc_L1 1:1_Instr Supply	$95.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$857.70
BASEPOINT BUILDING AUTOMATIONS	District_Building_Repair/Maint	$511.59
BENJAMIN MARKS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
BEST BUY	District_Building_Equip Brkdn_Other Supply	$274.70
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$9,903.54
BILL UTTERBACK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
BILL YUSKA	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BILL YUSKA	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
BLACK MAGIC PERFORMANCE	Transportation_Non-Student Vehicle_Repair/Maint	$538.75
BLOOMSBURY FARM	Cleveland_Reg Instruct_School_StdtEntryFee	$69.00
BLOOMSBURY FARM	Nixon_Misc Grant_CRCSD Fnd_Local Revenue	$396.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > $4999/unit	$114,880.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < $5000/unit	$14,415.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	$8,391.59
BRADLEY JOHNSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
BRET LUENSE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRET LUENSE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRETT SWALVE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
BRETT SWALVE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
BRETT SWALVE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
BRIAN BUTSCHI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$120.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$18.59

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Criteria

Date Range: 11/01/2022 - 11/30/2022

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Vendor Name	Description	Check Total
BSN SPORTS	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$25.98
BSN SPORTS	Arthur_Reg Instruct_PBIS_Other Supply	$25.98
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$651.87
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	$666.64
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$370.07
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	$2,205.94
BURLINGTON COMMUNITY SCHOOL DISTRICT	Transportation_Stdnt Transp_TransPrivCont	$680.85
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$33.51
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$49.14
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	$296.74
C.R. GLASS CO	District_Building_B/G_Repair Parts	$406.30
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$1,816.16
CALVIN CORRIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$180.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$32.98
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	$32.46
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$4,258.54
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$2,337.70
CAPITAL SANITARY SUPPLY CO INC	MapleGr_Custodial_Custod Supply	$95.30
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$10.19
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$867.57
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$398.11
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$35.39
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	$62.37
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Carryover_Instr Purch Srvc	$3,880.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$2,814.40
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Srvc	$2,234.40
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Carryover_Instr Purch Srvc	$276.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Carryover_Instr Purch Srvc	$4,431.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$2,151.26
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Carryover_Instr Purch Srvc	$1,661.00
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$2,313.80
CDW GOVERNMENT INC	ELSC_Technology_Licen/RenewSW	$187.97
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$5,905.38
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	$30.48
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$219.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$672.33
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$595.41
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,865.39
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$642.50
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$852.93
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$537.54
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$856.77

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$978.70
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$662.04
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,473.19
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$850.18
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,779.86
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,747.39
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$592.90
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$1,079.89
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$5,301.90
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$606.43
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$911.26
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$485.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,055.31
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$714.91
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$280.27
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$927.58
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$625.47
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,435.59
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$839.66
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$761.35
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$1,002.19
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$3,858.42
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$900.51
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$650.76
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$808.33
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	$108.30
CEDAR RIVER GARDEN CENTER	WWillow_Categ/Grants_Whole Kids Found_Other Supply	$390.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$6,960.00
CHAD WEGMANN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$55.00
CHRISTINA RASMUSSEN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$515.65
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$240.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$102.14
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$758.35
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Reg Instruct_School_Other Prof Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$525.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_Purch Tech Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Srvc	$100.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$150.00

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CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	$150.00
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Principal Office_School_Purchase Prop Srvc	$100.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$188.27
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CODY OAKES	MMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
COLLECTION SERVICE CENTER	Garnishment	$11,126.24
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	$400.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$632.76
Coon, Nathan W	Transportation_Health_Driver_Employee Physical	$80.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.70
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Dues/Membership	$230.00
CR SIGNS INC	Cleveland_Principal Office_School_Other Supply	$1,488.00
CRCSD FOUNDATION	CRCSD Foundation	$1,548.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	$73.45
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$82.42
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$3,586.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$353.50
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	$4,249.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$72.90
CUMMINS INC	Transportation_Stdnt Transp_Transp Maint Supply	$770.00
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	$860.94
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	$8.36
D&N FENCE CO INC	HSLev_Grounds Maint_Custodial_Repair/Maint	$350.00
D&N FENCE CO INC	HSLev_Grounds Maint_Kingston_Repair Parts	$5.92
D'Ambrosio, Kara E	FMS_Inst Staff Dev_School_Travel-Staff	$200.00
DANIEL R GRAWE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DANIEL R GRAWE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$288.75
DECKER EQUIPMENT	WHS_Reg Instruct_Furn/Eq_Other Supply	$5,272.01
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$75.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$8,925.04
DELTA DENTAL OF IOWA	Dental Insurance Payable	$65,642.01
DEMCO INC	Arthur_Library_Media_School_Office Supply	$57.94
Denning, Michael A	Payroll Accounts Receivable	$530.00
DENNIS R HENDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
DENNIS R HENDERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	$396.50
DONNA BUTIKOFER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$65.00

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DOORS INC	District_Building_B/G_Repair Parts	$2,495.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$1,800.00
DOUG BODDICKER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$142.88
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$421.50
DYLAN MICHAEL HARMS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$12,837.14
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$604.77
EDUCATION TRAINING AND RESEARCH ASSOCIAT	MSLev_Reg Instruct_PersDev_ISL_Other Supply	$738.85
ELDT SOLUTIONS LLC	District_Grounds Maint_Inspect&License	$2,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$142.19
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$488.35
ELECTRONIC ENGINEERING CO	Clevelan_Reg Instruct_Furn/Eq_Tech < $5000/unit	$4,864.00
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	$131.61
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	$57.71
EXPANDING EXPRESSION LLC	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$547.80
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$286.56
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$455.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	$673.38
FEDEX	ELSC_Security_EE ID Badge_Other Supply	$6.72
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$2,840.05
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$61.90
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$80.90
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$3,449.74
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$180.15
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$511.98
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$1,007.51
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$467.15
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$245.73
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$491.91
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$743.87
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$3,978.51
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$2,736.23
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$485.08
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	$826.64
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$159.56
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$5,148.91
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$913.75

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FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$3,353.84
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$325.68
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$1,885.56
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	$529.12
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$412.82
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$6,030.46
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Book Fees	$504.81
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$173.37
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$1,148.75
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$116.38
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$3,377.20
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$123.03
FOLLETT SCHOOL SOLUTIONS INC	ELSC_Technology_ESSER II_Licen/RenewSW	$31,916.94
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$260.00
FUTURE LINE LLC	HSLev_Grounds Maint_Custodial_Repair/Maint	$1,983.51
FUTURE LINE LLC	HSLev_Grounds Maint_Kingston_Repair Parts	$35.24
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$628.61
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$77.11
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	$175.00
GARLING CONSTRUCTION, INC	WWillow_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$3,981.00
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	$40.59
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$489.35
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$41.04
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$338.88
Gordon, Debra E	MHS_Nursing_School_Medical Supply	$12.98
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$43.13
GRAINGER INC	District_Building_B/G_Repair Parts	$6,578.35
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$375.01
GRAINGER INC	District_Custodial_Custod Supply	$11.45
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$69.28
GRAINGER INC	HSLev_Reg Instruct_Engr Tech_NonCapEq>$500-$4999/u	$1,520.16
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$2,171.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Categ/Grants_Early Reader_Test/Assessment	$7,385.62
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	$110.13
GRANT WOOD AREA EDUCATION AGENCY	Grant _Title I_Parent Engage_License/RenewSW	$474.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	$130.93
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instruct_School_Licen/RenewSW	$1,580.00
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instruct_PBIS_Other Supply	$93.00
GRANT WOOD AREA EDUCATION AGENCY	MMS_Reg Instruct_School_StdtEntryFee	$280.00
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instr_School_Subscription	$1,185.00

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GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	$10.59
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Inst Purch Srvc	$95.20
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Licen/RenewSW	$1,975.00
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_StdtEntryFee	$30.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$46,213.60
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$2,678.14
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$344.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	$251.92
H2I GROUP INC	District_Building_B/G_Repair Parts	$950.00
Haan, Alicia R	ELSC_Payroll/Benefit_Misc Revenue	$1,210.13
HAL LEONARD CORPORATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	$5,015.00
HAL LEONARD CORPORATION	GrWood_Reg Instr_Voc Music_School_Subscription	$295.00
Hall, Sha L	Erskine_Inst Staff Dev_School_Travel-Staff	$667.97
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$36.56
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$100.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$100.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$2,112.50
HANSEN ASPHALT INC	District_Building_Repair/Maint	$1,600.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	$118.32
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$5.84
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$35.77
HARDWARE ASSOCIATES	District_Custodial_Repair Parts	$35.85
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	$112.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$15,659.53
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$58.09
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$473.01
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	$37.50
HAWKEYE COMMUNICATION	District_Building_SAVE/PPEL Elig_Repair Parts	$24.94
HAWKEYE COMMUNICATION	ViolaG_Technology_School_District-Tech	$1,211.41
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Kingston_Custodial Supply	$108.68
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$192.19
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$265.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$243.35
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	$462.53
HEIDISONGS	Hiawatha_Reg Instr_Misc Donate/Project_Subscriptio	$99.99
HERFF JONES	HSLev_Graduation_Other Supply	$98.48
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$158.76
HOME APPLIANCE CENTER	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$5,714.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	$108.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	$1,672.74
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$12,250.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,241.91
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	$486.00

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IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	$569.80
IMAGETEK INC	ELSC_Technology_Other Prof Srvc	$45.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$2,826.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,950.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$930.00
INDIANOLA COMMUNITY SCHOOL DISTR	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$275.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$160.00
INFOMAX OFFICE SYSTEMS INC	District_Business_Equip Brkdn_NonTech Capital Equi	$19,495.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$2,754.45
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_Instr Purch Srvc	$1,100.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$850,033.22
INTERNAL REVENUE SERVICE	FICA Tax	$1,588,308.03
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	$851.40
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$63.16
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,138.45
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,984.93
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$16,340.99
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,025.94
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$10,418.13
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,177.21
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$5,693.90
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,196.50
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,138.82
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,806.93
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$12,771.64
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,075.34
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$67.14
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$32,677.72
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$3,778.08
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,076.46
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$28,408.77
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,699.98
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$13,297.70
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,508.13
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$12,755.44
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,343.87
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,069.04
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,375.73
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$14,198.41
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$10,078.37
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,603.60
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,636.24
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$31,841.23

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INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$9,079.13
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,662.57
IOWA ART WORKS DBA: IOWA CERAMIC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	$195.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$1,773.74
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$49.25
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	$75.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	$1,305.53
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$1.65
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,699,299.80
IOWA RESTAURANT ASSOCIATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$275.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$95.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	$65.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$130.00
IOWA SCHOOL FOR THE DEAF	ELSC_Spec Instruc_L3_Tuit In-State	$13,297.48
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$14,328.84
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
IPROMOTEU	JHS_Principal Office_School_Other Supply	$315.35
J.P. GASWAY CO	Custodial Inventory-General Stock	$10,000.20
J.P. GASWAY CO	ELSC_Printing_Other Supply	$5,084.11
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$101.49
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	$55.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$45.95
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$2.75
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$75.50
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
JAMES F GRUENWALD JR	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
JANDA MOTOR SERVICES	District_Building_Repair/Maint	$320.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	$2,207.86
JB PRINCE COMPANY INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$1,179.92
JENNIFER SUZANNE JONES	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$1,800.00
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$55.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$155.00
JOHN'S LOCK & KEY INC	ELSC_Equipment_L3_Repair/Maint	$269.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	$1,248.75
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	$1,163.27
JON MORROW	HMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JON S JASCHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00

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Vendor Name	Description	Check Total
JON S JASCHEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	$172.96
JUNGE CENTER POINT	Transportation_Vehicle_Tire/Parts Other Vehicle	$267.34
JUNIOR LIBRARY GUILD	WHS_Library_Media_School_Library Books	$746.32
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$2,801.20
Karr, Karyn M	ELSC_Security_EE ID Badge_Other Supply	$5.00
KAUDER RACING LLC	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$670.00
Kelley Dempewolf	Accounts Payable	$1,364.35
Kelley Dempewolf	ELSC_Misc Revenue	($11.00)
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$80.40
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$1,777.39
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,425.00
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$114.16
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$54.00
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$9.82
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$7,037.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$435.66
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$400.00
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$189.68
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$62,682.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$34,649.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$73,233.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$3,462.20
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$600.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$28,364.00
Koelling, Michelle A	ELSC_Human Resource_Travel-Staff	$13.00
KONE INC	District_Building_Damage/Repair Insur_Repair/Maint	$2,124.06
KONE INC	District_Building_Repair/Maint	$718.27
KONE INC	MMS_Building_Elev Repairs_Repair/Maint	$593.20
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$54.40
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	$88.75
Laird, Ronald E	Transportation_Health_Driver_Employee Physical	$80.00
Landrum-Colbert, Eriece M	District_Instruct Improve_ESSER III_Travel-Staff	$69.13
Larrimore, Shirley M	Transportation_Health_Driver_Employee Physical	$80.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$250.77
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,593.90
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$787.90
LIFE TIME FENCE CO INC	GrWood_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,975.00
LINDSAY MCDERMOTT DBA COLD BLOODED REDHE	Pierce_Reg Instruct_School_Purch Tech Srvc	$150.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	$285.00

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LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,759.00
LITERATI INC	Kenwood_Book Fair	$684.74
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$29,345.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$2,488.96
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$265.99
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	$95.30
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	$80.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$10,216.55
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$240.00
LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$110.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$13,072.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$3.89
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,769.62
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$15,009.55
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$453.39
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$537.20
MARCO INC	District_Building_Copier Usage	$168.22
MARCO INC	District_Purchasing_Copier Usage	$501.03
MARCO INC	ELSC_Accounting_Copier Usage	$100.50
MARCO INC	ELSC_Business_Copier Usage	$366.91
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.20
MARCO INC	ELSC_Human Resource_Copier Usage	$149.31
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$200.37
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$71.84
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$438.89
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$119.06
MARCO INC	ELSC_Printing_Copier Usage	$12,346.60
MARCO INC	ELSC_Purchasing_Copier Usage	$49.68
MARCO INC	ELSC_SPED Admin_Copier Usage	$249.60
MARCO INC	ELSC_Superintendent_Copier Usage	$210.12
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$7.10
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$452.72
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,354.48
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$258.44
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$558.47
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$834.80
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$1,005.65
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$255.69
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$659.16
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,400.71
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$708.51

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MARCO INC	JHS_Reg Instruct_School_Copier Usage	$1,865.88
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$838.99
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$734.28
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,375.66
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$398.36
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$443.41
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$645.35
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$897.85
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$340.30
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$752.06
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$696.31
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$943.35
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,990.33
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$9.01
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$151.38
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$698.67
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$732.97
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$540.05
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,029.03
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$826.58
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$809.96
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$655.48
MARCO INC SUPPLIES	Arthur_Reg Instr_School_Other Supply	$105.96
MARCO INC SUPPLIES	Cleveland_Reg Instr_School_Other Supply	$98.04
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$34,017.58
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$2,592.30
MARCO INC SUPPLIES	Hoover_Reg Instr_School_Other Supply	$105.96
MARCO INC SUPPLIES	RMS_Reg Instruct_School_Other Supply	$214.47
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Instr Supply	$105.96
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$366.00
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	$85.17
MARION JANITORIAL SUPPLY CO	HSLev_Custodial_Kingston_Custodial Supply	$79.26
MARION JANITORIAL SUPPLY CO	WHS_Custodial_Custod Supply	$30.42
MARK TROENDLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
MARK TROENDLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$98.93
MARTIN MARIETTA	HSLev_Grounds Maint_Kingston_Repair Parts	$43.34
MATT MCMANUS IMPACT LLC	MHS_Reg Instruct_School_Other Supply	$478.00
MATTHEW R FRIDAY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MAXIMILIAN MATTHIAS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
MCDONALD HOPKINS LLC	Dist_Tech_Cybersecurity July2022_Other Prof Srvc	$20,000.00
MEAD VAN HARDY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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Vendor Name	Description	Check Total
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$23.50
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	$3,295.75
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	$1,544.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MEGAN HART-FERNANDEZ	Deceased EE Wages	$309.96
MELANIE JOCHIMSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MENARDS	District_Building_Paint Stock_Repair Parts	$152.68
MENARDS	ViolaG_Custodial_Custod Supply	$3.88
MENARDS WEST	District_Building_B/G_Repair Parts	$1,630.13
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$84.57
MENARDS WEST	District_Custodial_Repair Parts	$109.98
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	$3.24
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$59.88
MENARDS WEST	WHS_Custodial_Custod Supply	$38.99
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$575.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$3,083.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,266,579.36
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	$210.83
MICHAEL D BONWELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$170.00
MICHAEL VASKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MICHAEL VASKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$211,680.89
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	$16.07
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$278.35
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$164.66
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$320.15
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Kingston_Natural Gas	$3.85
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$181.09
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$191.66
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$154.64
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$231.18
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	$234.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$20.30
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$930.04
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	$1,735.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$135.68
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$105.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$1,139.40
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	$1,017.73
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$78.22
MOTIVATING SYSTEMS LLC DBA PBIS	Harrison_Reg Instr_School_Instr Supply	$923.85
MOTIVATING SYSTEMS LLC DBA PBIS	Polk AEC_SPED Admin_PBIS_Other Supply	$516.17
MOTIVATING SYSTEMS LLC DBA PBIS	Taylor_Reg Instr_School_Subscription	$1,005.13

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MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	$2,008.91
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$864.60
NANOPAC INC	MSLev_Spec Instruc_L1_Tech < $5000/unit	$4,613.20
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$1,255.50
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$17.50
Neff, Stephanie L	MSLev_Reg Instruct_ESSER 20%_Other Supply	$349.98
NELSON'S MEAT MARKET INC	ELSC_Human Resource_Other Supply	$1,190.50
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdtEntryFee	$44.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$65.14
NOVUS INSIGHT INC	ELSC_OLL_MSAP_Other Professional Services	$7,200.00
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	$190.03
ODP BUSINESS SOLUTIONS LLC	ELSC_Superintendent_Other Supply	$1,849.95
ODP BUSINESS SOLUTIONS LLC	Polk AEC_Principal Office_Furn/Eq_Other Supply	$84.16
OFFICE EXPRESS	Custodial Inventory-General Stock	$1,476.00
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srvc_Office Supply	$129.75
OFFICE EXPRESS	ESLev_Reg Instruct_Math_ISL_Instr Supply	$2,772.85
OFFICE EXPRESS	Polk AEC_Principal Office_Furn/Eq_Other Supply	$26.95
ONICON INCORPORATED	District_Building_B/G_Repair Parts	$3,331.33
ORKIN	District_Building_Repair/Maint	$5,023.00
OTTSEN OIL INC	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	$70.45
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$4,400.67
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	$159.50
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	$4,460.00
OXFORD UNIVERSITY PRESS	HMS_Reg Instruct_Voc Music_School_Instr Supply	$71.33
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	$271.12
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	$68.92
Payroll Vendor	Direct Deposit Payable	$7,575,379.99
PHIL COTTRELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
PHIL COTTRELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$139.20
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	$181.99
PIPE PRO INC	District_Building_Repair/Maint	$2,559.82
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$2,320.05
PLUMB SUPPLY	District_Building_B/G_Repair Parts	$2,254.67
POLK COUNTY SHERIFF	Garnishment	$1,741.16
POWER SOCCER SHOP	HMS_Reg Instruct_Health&PE_School_Instr Supply	$252.36
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	$172.30
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$36.68
PREMIER FURNITURE & EQUIPMENT	Clevel_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$24,540.31
PREMIER FURNITURE & EQUIPMENT	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$10,504.80
PROCIRCULAR	District_Technology_Purch Tech Srvc	$16,875.00

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Vendor Name	Description	Check Total
PRODIGY EDUCATION INC	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	$480.00
PROJECT LEAD THE WAY	HSLev_Reg Instruct_Engr Tech_Dues/Memberships	$6,400.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$801.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$646.25
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$1,575.64
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$252.79
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	$222.20
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	$261.25
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$199.65
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$508.75
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$1,317.17
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$330.00
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$373.16
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$151.25
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$367.87
QUALTRICS LLC	ELSC_OLL_MSAP_Subscription- Somputer Software	$52,893.78
QUILL CORPORATION	ELSC_Superintendent_Office Supply	$173.32
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$370.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B/G_Repair Parts	$1,721.59
RAYMOND G MANSKE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$55.00
Razor, Pamela D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$74.04
READ PHOTOGRAPHY	JHS_Reg Instruct_Voc Music_School_Instr Supply	$10.00
REALITYWORKS INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$3,179.01
RELIANCE STANDARD	Life Insurance Payable	$0.00
RELIANCE STANDARD	Life Insurance Payable	$12,485.48
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,866.94
Reminiskey, Emily I	KHS_Reg Instruct_Math_School_Licen/RenewSW	$96.00
RENEE HAWKINS	Transportation_Reg Education_Transportation Fee	$90.00
Ressler, Tristan J	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	$39.50
RETRAC INC DBA: THINK SAFE INC	FMS_Nursing_School_Medical Supply	$1,188.00
RETRAC INC DBA: THINK SAFE INC	WHS_Principal Office_School_Other Supply	$1,195.00
Reysack, Linda S	HMS_Reg Instruct_SPED_School_Other Supply	$29.61
RICHARD M RIPLEY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$120.00
RICHARD M RIPLEY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
Richey, Synthia N	KHS_Inst Staff Dev_ESSER III_Travel-Staff	$408.41
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	$300.00
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Warehouse_Purch Tech Srvc	$720.23
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$3,118.57
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$769.37
RSM US LLP	ELSC_External Audit_Audit Service	$4,500.00

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RUSSELL BUSH	Deceased EE Wages	$9,536.22
SAFEGUARD BUSINESS SYSTEMS INC	ELSC_Business_BankSrvcChrg	$174.28
SAMANTHA FLOYD	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$26.55
SAVEAROUND (ENJOY THE CITY)	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$612.50
SCANTRON CORPORATION	KHS_Reg Instruct_School_Purch Tech Srvc	$721.00
SCHIMBERG	District_Building_B/G_Repair Parts	$1,507.72
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$20.56
Schmitz, Dennis R	Transportation_Health_Driver_Employee Physical	$80.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$27.11
SCHOLASTIC	RMS_Reg Instruct_School_Subscription	$233.48
SCHOLASTIC BOOK FAIRS	Nixon_Book Fair	$969.89
SCHOLASTIC INC	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$13.38
SCHOLASTIC INC	Taylor_Title I_Parent Engage_Instr Supply	$1,518.10
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$584.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$9,649.13
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	$191.50
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$93.96
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$112.00
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	$3.21
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_School_Other Supply	$27.17
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$195.55
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	$167.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$112.00
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	$34.28
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$33.07
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	$105.68
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Instr Supply	$75.90
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	$63.16
SCHOOL SPECIALTY INC	Garfield_Title I_Title I_Instr Supply	$12.98
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	$44.75
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	($168.64)
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	$177.80
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	($258.50)
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	$73.56
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$718.28
SCHOOL SPECIALTY INC	MMS_Reg Instruct_Health&PE_School_Instr Supply	$140.90
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Other Supply	$70.75
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Maint Supply	$128.10
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$1,071.41
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$57.44
Schulte, Jillian S	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$1,639.66

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Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$60.56
SCHULTZ STRINGS INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$190.20
SCHULTZ STRINGS INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$10.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$159.38
SCOTT ANDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$272.16
SDI INNOVATIONS	Kenwood_Reg Instr_School_Other Supply	$1,067.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$5,607.89
SHERIFF OF LINN COUNTY	Garnishment	$169.82
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$909.88
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$103.87
SICO AMERICA INC	District_Building_Mechanic Stock_Repair Parts	$1,768.64
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$5,670.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$520.77
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	$105.36
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$61.17
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$29.52
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	$13.30
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$2,165.52
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$21,752.55
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$116.64
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	$309.98
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	$32.21
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	$38.20
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$127.25
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	$30.37
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$80.90
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	$33.78
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$21.99
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	$10.85
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$98.98
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	$54.70
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	$4.68
STAPLES BUSINESS ADVANTAGE	Polk AEC_SPED Admin_School_Other Prof Srvc	$34.28
STAPLES BUSINESS ADVANTAGE	PolkAEC_Nursing_School_Medical Supply	$13.99
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$45.61
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$19.28
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	$188.66
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	$52.51
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	$110.47

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STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$10.88
STAR FOODSERVICE EQUIPMENT	District_Building_B/G_Repair Parts	$553.80
STAR FOODSERVICE EQUIPMENT	District_Business_Equip Brkdn_Other Supply	$535.03
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$336.12
STEPHEN J JANSSEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
STETSON BUILDING PRODUCTS LLC	District_Building_Carp Stock_Repair Parts	$89.64
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$825.00
STEVE WISE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
STEVE WISE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVEN M WAGNER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$550.00
STORM STEEL	District_Building_B/G_Repair Parts	$43.18
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$53.74
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,160.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$1,850.75
SWANK MOTION PICTURES INC	ELSC_Technology_ESSER II_Licen/RenewSW	$15,393.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	($1,695.00)
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$488.61
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$58.46
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$50.97
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$59.36
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$510.99
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$927.41
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$461.46
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,286.78
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$77.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$27.96
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,040.52
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$220.77
SYMMETRY ENERGY SOLUTIONS LLC	MapleGr_Utilities_Natural Gas	($30.96)
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$25.68
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$59.46
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$63.38
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$48.03
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$1,736.62
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$275.98
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$121.04
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,092.90
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$503.45
SYMMETRY ENERGY SOLUTIONS LLC	WWillow_Utilities_Natural Gas	($69.28)
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$85.42
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,025.04
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$84.35
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$292.32

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T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$125.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$554.16
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$170.84
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$896.91
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$10.27
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$85.42
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$170.84
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$85.42
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$170.84
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$213.55
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$316.74
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$298.97
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$170.84
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$85.42
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$242.19
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$128.13
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$42.71
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$42.71
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$128.13
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$42.71
TEACHERS PAY TEACHERS	JHS_Reg Instruct_ELL_School_Other Supply	$48.74
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$1,843.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$570.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$1,305.85
Templeman, Trevor L	MHS_Inst Staff Dev_School_Travel-Staff	$355.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$125.61
THE ART OF EDUCATION UNIVERSITY LLC	HomeSchool_Reg Instruct_HSAP_Sub/License Renew	$2,112.00
THE BOOKHOUSE LLC	WHS_Principal Office_School_Other Supply	$107.82
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	$100.00
THE CURIOSITY PATH LLC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	$480.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$14,421.40
THE FILTER SHOP INC	District_Building_PM Filters_Repair Parts	$2,005.20
THE HOME DEPOT PRO	Custodial Inventory-General Stock	$343.67
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$1,671.12
THE HOME DEPOT PRO	District_Custodial_Custodial Stock_Repair Parts	$3,123.00
THE MATH LEARNING CENTER	ELSC_Title I_Title I_Instr Supply	$21,186.00

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THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$305.39
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$1,750.23
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Repair/Maint	$400.00
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	$4,495.80
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	$17.53
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$2,965.20
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$195.00
Toomsen, Leland	Transportation_Health_Driver_Employee Physical	$80.00
TRACY STONE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$8.24
TREASURER-STATE OF IOWA	State Income Tax	$411,823.76
TRI-DIM FILTER CORPORATION	ELSC_Building_PM Filters_Repair Parts	$6,510.94
TRI-DIM FILTER CORPORATION	FMS_Building_PM Filters_Repair Parts	$1,549.22
TRI-DIM FILTER CORPORATION	HSLev_Building_Kingston_PM Filters_Repair Parts	$3,280.26
TRI-DIM FILTER CORPORATION	MHS_Building_PM Filters_Repair Parts	$342.80
TRI-DIM FILTER CORPORATION	MMS_Building_PM Filters_Repair Parts	$1,472.16
TRI-DIM FILTER CORPORATION	TrumanECC_Building_PM Filters_Repair Parts	$262.28
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$9,183.57
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$141.26
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$487.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$34,945.35
TYLER O'NEILL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$300.00
ULINE	ELSC_Printing_Other Supply	$2,914.57
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$1,124.75
UNITED PARCEL SERVICE	District_Business_B/G_Postage/UPS	$18.48
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$62.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,873.74
UNITY SCHOOL BUS PARTS INC	HSLev_Spec Instruc_L3_Other Supply	$364.15
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	$2,310.90
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Wksp/RegisFee	$170.00
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Other Supply	$21.75
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	($3.50)
US BANK NATIONAL ASSOCIATION	Clevelan_Spec Instruc_SPED Unalloc_Instr Supply	$36.00
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	$9.99
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	$26.38
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	$78.29
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$115.82
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$146.87
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$21.97
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Subscriptions	$49.99
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair Parts	$35.20
US BANK NATIONAL ASSOCIATION	District_Building_Equip Brkdn_Other Supply	$339.90
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$823.82

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US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$2,797.16
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	$266.56
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	$73.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	$685.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$1,600.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER 20%_Other Supply	$41.45
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$12,485.86
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$13,229.44
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	$266.56
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$533.12
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$41.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$266.56
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	$126.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	$140.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$312.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	$813.12
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	$225.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$3,639.60
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$49.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$252.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$1,453.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$788.68
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	$826.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Licen/RenewSW	$161.49
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$45.83
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	$600.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$28.04
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$89.60
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$40.46
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$251.86
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	$271.75
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	$35.50
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$400.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$50.62
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	$30,006.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$3,100.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	$159.98

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US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$40.15
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$140.12
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	$3,476.82
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Other Supply	($2,373.60)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$21.00
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$38.49
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$209.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	$72.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$35.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	$36.96
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$91.90
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$123.23
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	$219.75
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	($13.93)
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$59.78
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$60.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$312.49
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$145.29
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$560.15
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$416.11
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$382.44
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$15.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,099.43
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Wksp/RegisFee	$40.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$1,491.16
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$259.37
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	$164.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$35.52
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	$298.40
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$32.01
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$30.14
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	$288.61
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	$18.30
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$127.85
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	$139.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$212.74
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$226.80
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$599.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$464.60
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$165.32
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$663.73
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	$21.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$996.18

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US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$57.29
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Licen/RenewSW	$149.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$143.00
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	$43.97
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$306.86
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$388.71
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$167.58
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$269.82
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Subscription	$995.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	$79.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$88.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$375.67
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$223.58
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$438.80
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$451.43
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$37.57
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Postage/UPS	$1,200.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$606.51
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$67.41
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$166.12
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$2,466.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$98.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	$1,278.72
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$249.08
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	$343.12
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$32.11
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$48.44
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$49.14
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$53.09
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$117.90
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Subscription	$78.00
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruct_L1_Instr Supply	$22.99
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	$29.90
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$767.84
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Travel-Staff	$500.56
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	$495.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$47.29
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$135.06
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$360.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$140.36
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$168.49
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$63.04
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$716.37
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,042.75

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US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	$235.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	$523.76
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	$51.94
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	$72.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$426.78
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Subscription	$138.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	$63.50
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$4,265.59
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$266.41
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$11.80
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$44.97
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$628.27
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$502.58
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$712.87
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$20.26
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	$60.00
US BANK NATIONAL ASSOCIATION	RMS_Building_Elev Repairs_Repair Parts	$58.85
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$277.66
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	$8.99
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$145.66
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$1,222.34
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	$14.04
US BANK NATIONAL ASSOCIATION	RMS_Reg Instr_Misc Donate/Project_Other Supply	$2,259.52
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$95.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$825.69
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$17.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$473.03
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Subscription	$70.00
US BANK NATIONAL ASSOCIATION	RMS_Voc Instruct_Industr Arts_School_Instr Supply	$111.53
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$126.41
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$369.44
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	$50.54
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	$10.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$138.15
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$26.93
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$75.67
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$47.72
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Postage/UPS	$152.64
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	$301.53
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$73.52
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$102.36
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$64.35
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$500.38

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US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$368.68
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$904.86
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$366.80
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$110.92
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$48.75
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$211.03
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$50.76
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$40.67
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$423.74
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$11.37
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$383.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$77.18
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	$278.50
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	$438.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	$87.25
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$93.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$34.84
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$13,785.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$265.10
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$178.48
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$481.45
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$380.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$740.67
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$592.43
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	$118.86
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$41.11
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	$78.25
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$76.95
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$99.75
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	$99.98
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$369.23
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	$435.97
US GAMES INC	Madison_Reg Instr_Health&PE_School_Instr Supply	$605.49
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_B/G_Repair Parts	$8,373.00
VAN METER INC	Custodial Inventory-General Stock	$7,329.60
VAN METER INC	District_Building_B/G_Repair Parts	$22.74
VAN METER INC	District_Custodial_Custodial Stock_Repair Parts	$123.29
VAN METER INC	District_Custodial_Repair Parts	$78.09
Vaske-Huff, Kimberly L	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	$65.00
VERNIER SOFTWARE & TECHNOLOGY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$1,815.22
VERSARE SOLUTIONS LLC	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$1,716.35
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	$187.48
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	$58,176.72
VIRGIN PULSE INC	ELSC_Wellness_ISL_Other Supply	$28.99

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VOYA FINANCIAL	403B Retirement	$189,416.35
Wacek, Stacy M	Nixon_Reg Instr_School_Other Supply	$46.99
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$9,137.16
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$665.00
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$38,082.58
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$4,946.50
WALCRO INC	District_Building_Carp Stock_Repair Parts	$205.82
WASHINGTON HIGH SCHOOL PPA	WMS_Cocurr Instruct_Activity_StdtEntryFee	$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$4,590.31
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WELTER STORAGE EQUIPMENT CO	ELSC_Warehouse_Purch/Warehouse_Other Supply	$612.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$661.19
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$42.99
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$205.50
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$42.81
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$270.68
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$121.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	$135.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	$270.95
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	$43.50
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	$89.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$145.50
WILLIAM V MACGILL	TMS_Nursing_School_Medical Supply	$361.34
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	$151.25
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$1,523.20
WIZER LEARNING INC	ELSC_EnglLangDev_GWAEA Reimb_Title II_Licen/Ren SW	$1,796.40
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$5,398.99
WOODCRAFT OF IOWA CITY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$1,296.99
WORKSPACE INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,185.00
WORKSPACE INC	ELSC_Payroll/Benefit_Other Supply	$1,340.08
	Voids: (2,991.68) Fund Total:	$16,0**95,076.91**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,670.42
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$0.14
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$0.98
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	$5.92
Goetzinger, Charles J	District_Reg Instruct_Other Insurance	$85.59
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$20,536.28
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$100,874.00
Muters, Jessica M	District_Reg Instruct_403b Employer Pd	$12,363.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$100.00
SCHULTZ STRINGS INC	District_Reg Instruct_Other Insurance	$500.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$1,843.00

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THE ACCEL GROUP	District_Building_Building/Property Insurance	$2,090.79
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$2,860.00
TREASURER-STATE OF IOWA	State Income Tax	$558.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	$29.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$22,035.39
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$4,778.95
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$19.80
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$36,413.10
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,670.07
	Fund Total:	$211,434.99
Fund: PPEL - Physical Plant & Equipment Fund		
AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	$960.00
AGAPE SYNERGISTIC WELLNESS INC	MMS_Bldg Improve_ESSER III_Construct Srvc	$7,680.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	($432.00)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,420.00
ALL TEMP REFRIGERATION INC	Retain_FMS Window/Door ESSER Construc Projects	$3,075.19
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	$3,003.75
BANACOM SIGNS LLC	District_Site Improve_ESSER III_ConstrctSrvc	$11,487.60
BEST BUY	District_Building_Contingency_Equip $500-$4999/uni	$4,052.73
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	($115.50)
BI-STATE MASONRY INC	Taylor_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$2,310.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$3,160.58
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_Special Project_Construct Srvc	$15,700.01
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$235,882.36
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	$2,017.70
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($26,590.00)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$295,917.64
D&N FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$19,320.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Arthur_Site Improve_New School_ConstrctSrvc	$33,900.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Pierce_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	$21,840.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_ Arthur Annex Demo	($1,695.00)
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$193,499.92
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	($9,675.00)
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,020.00
H2I GROUP INC	WHS_Bldg Impr_BB Shot Clock_Equip > $4999/unit	$7,560.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$593.38
HAWKEYE COMMUNICATION	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$112.50
HENDERSON PRODUCTS INC	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$148,839.60
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$278.20

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IOWA-ILLINOIS TAYLOR INSULATION	Retain_FMS Window/Door ESSER Construc Projects	$4,449.64
LANDSCAPE STRUCTURES INC	ESLev_Site Improve_ESSER III_Repair Parts	$64,079.20
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$50,885.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,466.40
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_ConstrctSrvc	$15,466.20
MIDWEST CONCRETE INC	Retain_ KHS Concrete Replacement	($773.31)
MUSCO SPORTS LIGHTING	Dist_SiteImpr_Bball/SBall Infield 22-23_ConstrSrvc	$17,200.00
ODP BUSINESS SOLUTIONS LLC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	$303.98
ODP BUSINESS SOLUTIONS LLC	HSLev_SiteImpr_King_StorBldg 21-22_NonCapEq>$500-	$694.33
ODP BUSINESS SOLUTIONS LLC	HSLev_SiteImpr_King_StorBldg 21-22_Other Supply	$2,027.39
OLMSTEAD CONSTRUCTION	Retain_ KHS Concrete Replacement	$3,357.25
OVERHEAD DOOR COMPANY OF CEDAR R	District_Bldg Repairs_Major Repair_ConstrctSrvc	$265.50
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$4,090.71
PIPE PRO INC	District_Bldg Repairs_Major Repair_Repair Parts	$1,237.50
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	$160.00
SHERWIN WILLIAMS J ST SW	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	$10,600.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	$550.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	$2,820.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	$2,650.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	$908.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	$550.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$350.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	$550.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$350.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	$990.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$1,185.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ConstrSrvc	$502.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc	$2,057.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$6,344.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Impr_BB Shot Clock__Const Serv	$469.00
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Ext Lighting Upgr 22-23_ConstrctSrvc	$10,666.27
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Impr_BB Shot Clock__Const Serv	$6,788.43
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Impr_BB Shot Clock__Const Serv	$6,972.78
STREFF ELECTRICAL CONTRACTORS	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	$2,662.62
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$2,836.25
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip $500-$4999/unit	$3,675.77

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TOWNSEND VENTURES LLC	District_Bldg Repairs_Major Repair_Repair Parts	$2,758.94
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Bldg Repairs_Major Repair_ConstrctSrvc	$959.00
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Equip $500-$4999/uni	$13,356.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,185.85
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_Special Project_Construct Srvc	$1,334.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$653.99
	Fund Total:	$1,225,759.75
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,657.81
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$4,995.00
BRAUN INTERTEC CORPORATION	MapleGr_Bldg Acquis/Con_New School_Other Prof Srvc	$1,789.00
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$1,656.30
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$12,411.50
JUICEBOX INTERACTIVE	Distric_Technology_District Server_Purch Tech Srvc	$12,054.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$179,119.91
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$7,163.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$6,051.85
RAPIDS FOODSERVICE CONTRACT AND	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$16,507.89
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	($825.40)
S&P GLOBAL INC	ELSC_Debt Service_$10 Mil SAVE_Issuance Cost	$21,750.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$890.01
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,534.33
UMB BANK	ELSC_Business_$27.739M_Other Prof Srvc	$1,000.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$382.01
US BANK NATIONAL ASSOCIATION	Due to General Fund	$127.15
	Fund Total:	$275,264.36
Fund: School Nutrition Fund		
AKIM NILAUSEN	Revenue Collected in Advance	$42.15
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$91.64
Amazon Capital Services Inc.	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	($38.80)
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$482.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$430.44
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$599.12
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$888.08
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$520.71
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$430.76
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$742.17
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$548.53
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$573.51

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ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$744.70
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$691.59
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$797.49
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$614.13
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$717.83
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$697.31
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$273.95
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$679.10
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$208.36
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$653.80
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$457.00
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$327.06
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$52.17
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$639.10
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$391.40
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$685.34
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$787.67
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$561.33
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$508.23
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$470.76
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$444.20
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$548.84
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$681.25
BETH DAVIS	Revenue Collected in Advance	$100.00
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$180.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$478.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$215.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$119.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$258.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$97.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$70.00
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$293.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$129.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$300.50

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$232.75
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$69.20
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$139.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$454.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$109.95
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$258.00
EXPERT PAY	Garnishment	$366.18
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,185.60
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,858.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,609.32
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$2,209.28
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$805.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$2,340.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$18,027.81
INTERNAL REVENUE SERVICE	FICA Tax	$58,689.64
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$56,167.74
LAURA HARMS	Revenue Collected in Advance	$188.65
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$46,395.64
Payroll Vendor	Direct Deposit Payable	$300,424.63
PEPSI COLA	JHS_F/N-Lunch_Groceries	$496.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	$1,132.10
PEPSI COLA	WHS_F/N-Lunch_Groceries	$892.23
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	$726.65
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$8,915.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$496.82
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$10,504.17
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$13,422.75
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$694.40
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$17,797.88
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$560.35
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$10,026.77
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$245.55
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$11,105.03
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$224.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$12,488.57
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$528.84
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$9,133.13
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$131.50
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$15,157.21
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$621.47
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$18,795.09
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$439.46
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$16,225.88

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REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$859.18
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$23,321.76
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$1,121.97
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$17,101.93
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$603.63
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$17,471.85
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$419.40
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$22,814.62
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$600.19
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$5,728.50
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$312.17
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$8,256.63
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$372.22
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$3,285.14
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$169.29
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$15,979.96
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$870.49
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$10,156.32
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$227.28
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$8,762.44
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$258.93
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$2,398.85
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$299.85
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$23,772.55
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$553.22
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$8,790.10
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$581.65
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$14,174.14
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$596.56
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$11,167.34
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$393.15
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$15,696.91
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$565.34
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$11,391.12
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$537.28
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$19,555.46
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$950.41
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$15,916.50
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$613.07
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$12,722.82
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$109.80
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$13,991.29
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$313.12
RELIANCE STANDARD	Life Insurance	$498.77
RELIANCE STANDARD	Voluntary Life Insurance	$272.76

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Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	$25.38
TREASURER-STATE OF IOWA	State Income Tax	$9,642.36
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$489.77
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$238.38
US BANK NATIONAL ASSOCIATION	Due to General Fund	$6,181.63
US BANK NATIONAL ASSOCIATION	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$1,526.49
VOYA FINANCIAL	TSA/Retirement	$1,050.32
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > $4999/unit	$2,226.00
	Fund Total:	$98**2,828.54**
Fund: Student Activity Fund		
ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$150.00
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	$5,874.54
ALMOST FAMOUS INC	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	$100.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Admin_Other Supply	$41.09
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	$430.46
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	$103.96
Amazon Capital Services Inc.	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$1,158.00
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	$670.88
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Orchestra_Other Supply	$11.06
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$3,672.08
Amazon Capital Services Inc.	MMS_Cocurr Insruct_Music Theatre_Other Supply	$306.83
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$44.18
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	$271.85
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$659.31
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
Annis, Brian J	KHS_Cocurr Instruct_Boys XC_Other Supply	$144.00
ANTHEM SPORTS LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$387.90
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$280.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$2,325.00
Brunson, Ann C	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$468.41
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$151.40
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$939.73
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$6,235.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$1,567.22
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$232.50
BSN SPORTS INC	KHS_Cocurr InstructGirls VolleyB_NonCapEq>$500-$49	$2,819.58
Caldbeck, Chris	KHS_Cocurr Instruct_Vocal Music_Other Supply	$434.93
CAROL A TRALAU	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	$337.50
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$357.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$4,862.00
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00

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Vendor Name	Description	Check Total
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
CITY HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$326.99
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Supply	$173.00
CLINTON COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Instruct_Band_StdtEntryFee	$350.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	$531.50
Cropley, Taylor M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$400.00
DAVID ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$125.52
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$750.00
DAVID LAW	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$8.28
DAVID SEVERSON	HSLev_Kingston_Athlete General_Non-Emp Official	$111.50
DEBRA L BROOKS	TMS_Cocurr Instruct_Show Choir_Non-Emp Official	$148.75
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	$285.00
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$378.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$50.00
EARLE W DICKINSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$406.92
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	$168.50
Ellis, Shannon W	MHS_Cocurr Instruct_Business Club_Other Supply	$82.03
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	$386.28
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	$804.00
EMILY IVEY DBA: IVEY LEAGUE COMPANY	FMS_Cocurr Instruct_Athlete General_Other Supply	$494.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$683.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	$90.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$50.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$545.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	$147.60
Goettel, Dennis F	WHS_Cocurr Instruct_Boys Golf_Other Supply	$203.91
GRANT WOOD AREA EDUCATION AGENCY	WHS_Cocurr Instruct_Dance Team_Other Supply	$72.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$212.56
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	$394.19
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	$11.32
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	$10.25
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	$382.07
HEATHER MARIE WILD	MMS_Cocurr Instruct_Show Choir_Other Supply	$299.88
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Prof Serv	$180.00
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Supply	$203.75
HOWIES ATHLETIC TAPE	WHS_Cocurr Instruct_Training Rm_Other Supply	$233.82
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,052.44
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,476.52
IMS BRANDED SOLUTIONS	MMS_Cocurr Insruct_Music Theatre_Other Supply	$954.45
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdtEntryFee	$160.00

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Vendor Name	Description	Check Total
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$275.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$65.06
INTERNAL REVENUE SERVICE	FICA Tax	$239.70
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	$1,422.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	$30.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$120.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$37.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$264.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$88.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$176.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$161.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$204.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$638.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$109.33
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdtEntryFee	$2,550.00
IPROMOTEU	JHS_Cocurr Instruct_General_Other Supply	$1,186.27
IPROMOTEU	JHS_Cocurr Instruct_Girls Track_Other Supply	$1,226.57
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	$260.00
IRONSIDE APPAREL & PROMOTIONS	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	$436.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Athlete General_Other Supply	$2,020.79
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$699.89
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$612.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$392.98
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	$6.94
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$264.99
JAN SEVERNS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.24
JASON YESSAK	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$750.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$175.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$50.00
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	$2,617.85
JULIA M TITUS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$350.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	$103.04
KATIE WILCOX	JHS_Cocurr Instruct_General_Student Fees(Parking)	$10.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	$700.00
Klein, Kristin D	JHS_Cocurr Instruct_Athlete General_Other Supply	$644.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$240.00
Langton, Christina M	KHS_Cocurr Instruct_Class of 22-23_Other Supply	$118.16
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$15.96
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	$623.30
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
LISA CARROLL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$384.96

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Vendor Name	Description	Check Total
LORI GUGE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$242.00
LYNN A MANN	JHS_Cocurr Instruct_Band_Other Prof Srvc	$92.30
MAN-HOW INC DBA STYLE PLUS BAND	KHS_Cocurr Instruct_Band_Other Supply	$2,452.66
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	$1,677.90
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Band_StdtEntryFee	$120.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
MARTIN GELWASSER	JHS_Cocurr Instruct_Band_Other Prof Srvc	$132.88
MARY BORTZ DBA: FUSION EDGE PHOT	JHS_Cocurr Instruct_Dance Team_Other Supply	$780.00
MATT POWERS	KHS_Cocurr Instruct_Vocal Music_Other Supply	$179.84
MATTHEW NICHOLSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	$102.88
Maus, Danielle S	WHS_Cocurr Instruct_Admin_Other Supply	$11.98
McAtee, Jennifer M	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$76.30
McGrew, Robert K Jr	JHS_Cocurr Instruct_Boys Golf_Other Supply	$390.68
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	$165.00
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$31.59
MEGAN KUCERA	KHS_Cocurr Instruct_Special Olympics_Other Supply	$45.00
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	$627.39
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$129.89
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.24
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Rental of Equipm	$400.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 22-23_Rental of Bldgs	$1,250.00
NICHOLE VOGL	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$1,850.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$145.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdtEntryFee	$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$87.00
ORCHESTRA IOWA INC	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$84.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$220.50
PARAGON VISUAL LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	$539.85
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	$1,880.45
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Band_StdtEntryFee	$110.00
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Orchestra_StdtEntryFee	$110.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir_Other Supply	$300.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Yearbook_Other Supply	$70.00
Payroll Vendor	Direct Deposit Payable	$1,351.27
PEPSI COLA	WMS_Cocurr Instruct_School Store_Other Supply	$514.76
PERFORMANCE AUDIO LLC	KHS_Cocurr Instruct_Drama_Other Supply	$3,192.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys FB_Other Supply	$64.81
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	$17.25

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PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	$6.45
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	$6.45
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	$15.09
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	$4.30
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$350.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instr_Show Choir-Fr_StdtEntryFee	$350.00
RACHEL PETERS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$330.00
READ PHOTOGRAPHY	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$160.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$192.00
ROBERT K DEMAREE	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$300.00
RONNIE BLOCKLINGER	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	$1,800.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Athlete General_Other Supply	$452.00
SABRINA R GAFRICK	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$364.40
SAVEAROUND (ENJOY THE CITY)	JHS_Cocurr Instruct_D&D Club_Other Supply	$187.50
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$176.80
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,000.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$55.30
SPRINGTREE MEDIA GROUP LLC	KHS_Cocurr Inst_Show Choir_Equip $500-$4999/unit	$3,565.00
SUPERIOR CHEER	WHS_Cocurr Instruct_Dance Team_Other Supply	$258.70
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	$325.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	$200.00
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	$706.82
TREASURER-STATE OF IOWA	State Income Tax	$41.55
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	$2,030.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	$1,303.25
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$1,000.00
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$4,089.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,003.51
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$926.50
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$70.95
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$219.75
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	$147.47
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Travel - Staff	$338.90
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invite_Student Entry Fees	$200.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	$599.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	($17.50)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$746.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$561.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Dues/Membership	$168.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$575.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	$170.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$450.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	$129.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$698.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	$40.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$4,124.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$196.52
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$1,083.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	$80.00
US BANK NATIONAL ASSOCIATION	KHS_Building_Athlete Gen_Rent-Land/Bldg	$160.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	$170.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	$38.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$35.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$78.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	$88.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$352.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$181.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	$80.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	$257.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdtEntryFee	$15.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$491.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$120.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Swim_Other Supply	$760.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_NonCapEq>$500-$4	$1,357.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$77.03
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	$141.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	$295.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$6,487.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$841.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$489.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$62.91
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Video Game Club_Other Supply	$72.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$78.91
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$189.92
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$28.97
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$72.65
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	$118.49
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$563.86
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$798.09
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$193.18
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$235.92
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$328.79

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$297.82
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$427.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$269.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$20.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$16.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$349.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$37.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	($27.96)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	$379.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Dues/Membership	$129.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	$273.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	$349.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Leadership_Other Supply	$511.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$1,310.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_StdtEntryFee	$95.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$581.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$235.82
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$148.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$100.00
VARSITY GROUP	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,437.00
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	$4,184.50
VICTORIA ROSE BISHOP	JHS_Cocurr Instruct_Band_Other Prof Srvc	$68.74
VOYA FINANCIAL	TSA/Retirement	$4.49
WAYPOINT SERVICES	KHS_Cocurr Instruct_Student Gov't_Other Supply	$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$167.10
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$135.99
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	$125.95
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$219.75
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$615.06
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$442.86
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	$1,000.00
WILLIS DADY SHELTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	$600.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_General_Rental of Equipment/Ve	$586.20
	Fund Total:	$154,046.86
Fund: Five Seasons Daycare - Voids: (10.00)	Grand Total:	$18,9**44,401.41**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	$517.92
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$2,898.29
ACME TOOLS	District_Building_B/G_Repair Parts	$16.07
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	$867.91
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$675.00
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$1,197.52
ADVANCE BUILDERS CORP	District_Building_B/G_Repair Parts	$1,414.08
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$3,636.66
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$2,431.64
ADVANTAGE COMPANIES	ELSC_Superintendent_Other Prof Srvc	$42.08
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$1,855.00
Akers, Robert E Jr	ELSC_Technology_Travel-Staff	$35.63
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$832.90
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	$3,719.73
Amazon Capital Services Inc.	Arthur_Nursing_School_Medical Supply	$37.57
Amazon Capital Services Inc.	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$129.28
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$184.44
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$47.04
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	$111.47
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$205.94
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$788.68
Amazon Capital Services Inc.	Custodial Inventory-General Stock	$1,212.87
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	$1,297.36
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$276.90
Amazon Capital Services Inc.	District_Custodial_Custod Supply	$897.70
Amazon Capital Services Inc.	District_Instrucl Improve_ESSER 20%_Other Supply	$109.09
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	$128.18
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$51.18
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	$59.25
Amazon Capital Services Inc.	ELSC_Payroll/Benefit_Other Supply	$60.19
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	$35.46
Amazon Capital Services Inc.	ELSC_Printing_Tech < $5000/unit	$89.92
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	$89.94
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	$27.99
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	$51.96
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	$23.68
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_Tech < $5000/unit	$39.96
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$32.86
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$1,103.00
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$511.00
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	$40.92
Amazon Capital Services Inc.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$699.80

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ESLev_Spec Instruc_L1 1:1_Instr Supply	$34.96
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$647.78
Amazon Capital Services Inc.	FMS_Guidance_School_Other Supply	$21.98
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	$18.58
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	$28.50
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	$76.17
Amazon Capital Services Inc.	FMS_Spec Instruc_SPED Unalloc_Instr Supply	$21.99
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	$231.68
Amazon Capital Services Inc.	FourOaks_SPED Admin_PBIS_Other Supply	$50.73
Amazon Capital Services Inc.	Garfield_Reg Instr_Art_School_Instr Supply	$27.98
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	($54.10)
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	$895.39
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$263.10
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Other Supply	$70.86
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	$79.22
Amazon Capital Services Inc.	Garfield_Reg Instruct_SPED_School_Other Supply	$256.30
Amazon Capital Services Inc.	Garfield_Spec Instruc_SPED Unalloc_Instr Supply	$39.99
Amazon Capital Services Inc.	Grant_Reg Instr_Health&PE_School_Other Supply	$198.39
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$1,080.59
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	$21.99
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$965.55
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$187.69
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	$19.68
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	$15.88
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$64.04
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$488.14
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$138.97
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$374.16
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$436.93
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	($24.54)
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$230.09
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	$31.31
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$21.29
Amazon Capital Services Inc.	HSLev_Grounds Maint_Kingston_Repair Parts	$394.20
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_NonCapEq>$500-$4999/u	$523.34
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	$7,804.81
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$77.80
Amazon Capital Services Inc.	HSLev_Voc Instruct_Career Tech_Instr Supply	$671.94
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$644.69
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	$24.91
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$752.13
Amazon Capital Services Inc.	Johnson_Reg Instruct_SPED_School_Other Supply	$22.58
Amazon Capital Services Inc.	KHS_Library_Media_School_Office Supply	$19.87

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	KHS_Library_Media_School_Other Supply	$15.79
Amazon Capital Services Inc.	KHS_Reg Instruct_Furn/Eq_Other Supply	$44.96
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$174.95
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	$137.85
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	$35.88
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$83.93
Amazon Capital Services Inc.	Madison_Misc Grant_CRCSD Fnd_Local Revenue	$99.89
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	$48.68
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	$321.99
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$5.44
Amazon Capital Services Inc.	MMS_Library_Media_School_Office Supply	$48.66
Amazon Capital Services Inc.	MMS_Reg Instruct_Business Ed_School_Other Supply	$29.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Health&PE_School_Instr Supply	$42.18
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	$43.94
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	$163.14
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$313.25
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	$137.66
Amazon Capital Services Inc.	MSLev_OLL_Exec Dir MS_Other Supply	$22.98
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$376.08
Amazon Capital Services Inc.	MSLev_Reg Instruct_ESSER 20%_Other Supply	($77.53)
Amazon Capital Services Inc.	MSLev_Reg Instruct_PersDev_ISL_Other Supply	$719.79
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$26.94
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	$108.12
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$11.88
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	$444.45
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$110.20
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$849.08
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$38.87
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	$121.07
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	($8.48)
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	($10.99)
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$19.68
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	$13.98
Amazon Capital Services Inc.	TrumanECC_Spec Instruc_PK L2_Instr Supply	$32.99
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Medical Supply	$49.75
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	$31.98
Amazon Capital Services Inc.	VanBuren_Categ/Grants_CRCSD Fnd_Other Supply	$98.99
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$635.73
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	$325.39
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	$112.95
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Office Supply	$50.97
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	$172.89

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$215.57
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	$139.92
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$42.50
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$1,142.31
Amazon Capital Services Inc.	WMS_Reg Instruct_Health&PE_School_Instr Supply	$60.33
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	$27.94
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	$45.45
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	$124.95
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	$27.98
Amazon Capital Services Inc.	Wright_Reg Instr_School_Instr Supply	$115.94
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$411.30
Amazon Capital Services Inc.	Wright_SW Vol Presch_Other Supply	$26.69
Amazon Capital Services Inc.	Wright_Title I_Parent Engage_Instr Supply	$103.44
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$350.49
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$35.46
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	$18.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$31,811.03
APPLE INC	ELSC_Superintendent_Office Supply	$258.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$171.60
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$196.21
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$247.32
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$753.92
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$154.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$182.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$210.69
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$250.16
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$320.67
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$519.20
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$228.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$876.10
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$188.40
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$253.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$450.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$248.15
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$218.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$180.25
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$444.40
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$301.05
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$255.35
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$225.20
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$370.35
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$304.25
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$370.98
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$317.97

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ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$244.35
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$445.70
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$801.92
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$347.31
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$324.45
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$200.43
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$357.00
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$2,694.60
AUDITOR, STATE OF IOWA	ELSC_External Audit_Audit Service	$850.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$36.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$160.80
Becker, Alexis A	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	$4.80
BEST BUY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$128.00
BG BRECKE INC	District_Building_Repair/Maint	$534.27
BIG CATS CUSTOM SCREEN PRINTING LLC	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	$546.50
BIG CATS CUSTOM SCREEN PRINTING LLC	KHS_Reg Instruct_School_Other Supply	$7,824.45
BLACK MAGIC PERFORMANCE	Transportation_Non-Student Vehicle_Repair/Maint	$5,052.38
Blaisdell, John B	Transportation_Health_Driver_Employee Physical	$80.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Equip $500-$4999/unit	$1,665.00
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$145.72
Boline, Christine S	ELSC_Behavior Support_Travel - Staff	$23.94
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$54.52
BREATHING ROOM YOGA	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	$350.00
BRET LUENSE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$94.57
BSN SPORTS	Arthur_Reg Instr_Health&PE_School_Instr Supply	$230.97
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,906.08
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	$449.57
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$33.15
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	$421.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$23.78
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$1,275.53
C.R. GLASS CO	District_Building_Repair/Maint	$298.61
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$11,977.77
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	$184.45
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$106.09
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$45.18
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$785.90
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$229.01
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$1,293.60
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	$793.00
CEDAR RAPIDS ATHLETIC OFFICIALS	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00

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CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,503.42
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$219.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$511.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$255.50
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$474.96
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$504.28
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,850.83
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$503.41
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$713.84
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$558.64
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$548.49
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$731.74
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$526.96
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,126.28
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$698.67
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,311.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,537.46
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$512.43
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$623.15
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,453.69
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$465.33
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$792.21
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$306.63
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$887.07
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$731.24
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$667.86
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$547.12
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,093.23
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$647.81
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$615.97
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$838.16
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,319.01
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$757.71
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$563.29
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$754.36
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Grounds Maint Shop_Care/Upk_CRepair & Maintenance	$144.37
CEDAR VALLEY WORLD TRAVEL	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	$2,250.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$25,805.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$91.39
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$786.54

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CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	FMS_Principal Office_School_Purchase Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Reg Instruct_School_Purch Tech Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$200.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	$150.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$205.63
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
COACH CLIFF'S GAGA BALL PITS LLC	TrinityLS_MiscGrant_Title IV_Equip > $4999/unit	$3,526.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$23.25
COLLECTION SERVICE CENTER	Garnishment	$11,340.94
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.47
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$622.76
CONFERENCE TECHNOLOGIES INC	HMS_Principal Office_School_Purch Tech Srvc	$154.00
COTTON GALLERY	Hiawatha_Reg Instruct_PBIS_Other Supply	$540.00
CRCSD FOUNDATION	CRCSD Foundation	$1,528.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	$303.42
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$511.86
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$38.29
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$75.99
CRISIS PREVENTION INSTITUTE INC	Transportation_Stdnt Transp_Dues/Membership	$1,549.00
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$1,047.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$72.90
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$338.75
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	$100.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$8,929.54
DELTA DENTAL OF IOWA	Dental Insurance Payable	$59,531.10
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$100.00
DeVore, Daniel R	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$1,154.34
DOORS INC	District_Building_B/G_Repair Parts	$3,190.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$1,650.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$420.00
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	$278.50
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	$9,004.50
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$2,381.52
EDUCATIONWEEK	HSLev_OLL_Exec Dir HS_Reference/Resch Mat	$29.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$94.40
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$282.60
ELECTRONIC ENGINEERING CO	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$243.00

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Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	$167.92
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	$87.48
EMPOWERING YOUTHS OF IOWA INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$62,500.00
EPIC MEDIA NETWORKS LLC	Transportation_Stdnt Transp_Advertising	$895.00
ETA HAND2MIND	Kenwood_Reg Instr_School_Instr Supply	$519.97
EVERLAST SAW OF NORTH AMERICA LLC	HSLev_Reg Instruct_Engr Tech_Other Supply	$274.90
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$469.65
FEDEX	ELSC_Security_EE ID Badge_Other Supply	$7.09
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$991.98
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	($126.95)
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$219.00
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$3,669.16
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$76.92
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$2,203.27
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$433.63
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$1,434.40
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$2,703.86
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$5,984.84
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$3,484.91
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$12,739.83
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$1,826.87
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$5,773.58
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$78.09
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	$146.19
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$7,975.97
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$3,620.37
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$5,552.48
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$3,852.91
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$3,987.35
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$2,280.97
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$383.87
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$2,309.92
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$89.11
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$5,839.20
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$4,683.22
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$181.34
FRANKLINCOVEY	Kenwood_School Innov_Magnet_Other Supply	$1,841.96
Fritch, Wayne A	HomeSchool_Reg Educ_HSAP_Contribution/Donation	$100.00
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	$2,788.50
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	$1,035.12

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Vendor Name	Description	Check Total
FUN AND FUNCTION	HMS_Reg Instruct_SPED_School_Other Supply	$44.94
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$30.75
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	$300.08
GAZETTE COMMUNICATIONS	WHS_Library_Media_School_Subscription	$91.00
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	$80.18
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$551.90
GIA PUBLICATIONS INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$348.38
Goodreau, Bruce A	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$282.40
GOPHER SPORT	ESLev_Reg Instruct_Health&PE_ISL_Instr Supply	$30,183.18
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$165.65
GOPHER SPORT	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$644.73
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$558.77
GRAINGER INC	District_Building_B/G_Repair Parts	$200.60
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$849.03
GRAINGER INC	District_Building_PM Filters_Repair Parts	$5.04
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	$297.72
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$5.97
GRAINGER INC	GrWood_Building_PM Filters_Repair Parts	$3.60
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	$1.72
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$1.81
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	$4.45
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$128.34
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$2.63
GRAINGER INC	VanBuren_Building_PM Filters_Repair Parts	$5.26
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$3.33
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	$8.98
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$4,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	$299,950.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Voc Instruct_Industr Arts_School_Other Supply	$15.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Inst Purch Srvc	$75.20
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Cocurr Instru_HSAP_Other Supply	$6.80
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Inst Purch Srvc	$17.60
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	$10.40
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$857.53
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$3,149.39
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$22,352.90
GREENWOOD CLEANING SYSTEMS	District_Building_Damage/Repair Insur_Repair/Maint	$268.82
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$198.04
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$271.00
GREENWOOD CLEANING SYSTEMS	Grounds Maint Shop_Custodial_Custod Supply	$124.07
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$135.00
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$603.00

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HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$462.50
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	$30.17
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$8.09
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$40.48
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$166.30
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$37,622.94
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$10,703.66
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$124.42
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	$509.64
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	$1,896.14
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	$314.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$289.77
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$265.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$92.46
Hayes, Paul R	HSLev_Voc Instruct_Career Tech_Travel-Staff	$1,212.20
HERFF JONES	HSLev_Graduation_Other Supply	$42.51
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$84,382.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$46,477.50
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,302.56
ICS INVENTORY LLC	District_Instrucl Improve_ESSER 20%_Other Supply	$14,260.20
IDI LLC	District_Instrucl Improve_ESSER 20%_Other Supply	$2,466.00
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	$101.44
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$13,574.99
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,150.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	$800.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$785.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$160.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$3,378.50
INTERNAL REVENUE SERVICE	Federal Income Tax	$865,297.11
INTERNAL REVENUE SERVICE	FICA Tax	$1,587,746.66
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	$2,788.20
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	$252.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,124.81
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,764.20
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,695.12
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,228.38
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$11,623.76
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,292.00
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$6,915.57
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$225.64
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,227.71
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,466.84
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$9,202.65

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INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$14,710.16
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,216.56
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,302.31
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$36,243.59
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$3,145.21
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,734.19
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$30,830.14
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,579.61
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$11,788.95
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,585.08
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$13,045.79
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,739.80
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,652.49
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,570.23
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$13,825.41
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$11,076.93
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$12,960.48
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$275.79
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,867.21
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$3,639.22
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$88.48
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$10,536.45
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,578.08
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$19,303.89
INTERSTATE POWER SYSTEMS	ELSC_Building_SAVE/PPEL Elig_Repair/Maint	$2,334.45
IOWA ART WORKS DBA: IOWA CERAMIC	Harrison_Reg Instr_Art_School_Instr Supply	$164.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$347.28
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$12,683.19
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$25.00
IOWA OUTDOORS	WHS_Library_Media_School_Subscription	$28.00
IOWA PRISON INDUSTRIES	District_Building_Repair/Maint	$35.75
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$831.88
IOWA PUBLIC EMPLOYEES RETIREMENT	ESLev_Reg Instruct_Reg_IPERS	$1,755.21
IOWA PUBLIC EMPLOYEES RETIREMENT	HSLev_Reg Instruct_Reg_IPERS	$2,075.96
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,714,539.70
IOWA SCHOOL COUNSELOR ASSOCIATION	KHS_Principal Office_School_Dues/Membership	$140.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$4,173.66
IOWA STATE UNIVERSITY - TREASURE	VanBuren_Reg Instruct_School_Inst Purch Srvc	$721.68
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	$9,474.72
IRONSIDE APPAREL & PROMOTIONS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,795.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$21,781.85
J.P. GASWAY CO	ELSC_Printing_Other Supply	$8,868.74

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J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$11.90
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	$26.99
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$175.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$74.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Orchestra_School_Instr Supply	$124.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	$8,090.68
JEFF FRESE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$140.00
JENNA L HUNT	WHS_Cocurr Instruct_Choregrapher_Inst Purch Srvc	$500.00
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	$157.50
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$101.93
Johnston, Anna M	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$33.26
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
JOSH TINKHAM	Accounts Payable	$871.62
JOSH TINKHAM	ELSC_Misc Revenue	($11.00)
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	$864.00
JUSTIN TEDFORD DBA: JUSTIN TEDFORD PHOTO	KHS_Cocurr Instruct_Journalism_Tech < $5000/unit	$1,800.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$748.82
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$1,907.90
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$45.00
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
KEVIN KLOSTERMANN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
KIM PATIK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$6,229.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$728.69
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$500.00
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$189.68
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$1,672.65
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Subscriptions	$3,530.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	$1,351.58
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	$55,773.49
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$40.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$300.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	($111.60)
Knoll, Alan G	MapleGr_Reg Instr_School_Other Supply	$9.97
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$660.64
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$235.00

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Vendor Name	Description	Check Total
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$90.03
LANDSCAPE STRUCTURES INC	GrWood_Reg Instr_Misc Donate/Project_Equip > $4999	$12,545.80
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$30.76
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$517.65
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$40,788.62
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,029.62
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$1,890.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$10,115.99
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$410.82
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$35.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$10,181.81
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$62.25
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$18,917.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$1,003.32
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,768.03
MAILING SERVICES	CRVA_Principal Office_School_Purch Tech Srvc	$55.00
MAKE MUSIC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	$495.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$516.71
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$477.95
MARCO INC	District_Building_Copier Usage	$117.90
MARCO INC	District_Purchasing_Copier Usage	$3,748.17
MARCO INC	ELSC_Accounting_Copier Usage	$96.29
MARCO INC	ELSC_Business_Copier Usage	$254.63
MARCO INC	ELSC_Comm Relation_Copier Usage	$1.08
MARCO INC	ELSC_Human Resource_Copier Usage	$129.19
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$184.32
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$47.19
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$345.34
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$170.73
MARCO INC	ELSC_Printing_Copier Usage	$12,345.30
MARCO INC	ELSC_Purchasing_Copier Usage	$54.66
MARCO INC	ELSC_SPED Admin_Copier Usage	$176.04
MARCO INC	ELSC_Superintendent_Copier Usage	$223.90
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$4.05
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$399.72
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,230.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$202.88
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$381.12
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$799.83
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$813.93

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Vendor Name	Description	Check Total
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$252.94
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$747.35
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,308.99
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$519.77
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$1,731.03
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$788.02
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$750.88
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,210.43
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$338.40
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$451.00
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$566.72
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$794.09
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$285.15
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$679.32
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$581.66
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$719.04
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,627.19
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$5.88
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$170.52
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$711.58
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$658.61
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$452.53
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,652.35
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$863.71
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$654.22
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$591.49
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$6,214.67
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$3,951.86
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$601.75
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	$313.36
MARION INDEPENDENT SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$300.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$1,618.83
MARK DENNY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK TROENDLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$22.04
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	$578.31
MARY JORDAN	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$26.00
MAXIMILIAN MATTHIAS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$13.52
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	$1,140.15
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$1,100.00

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MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$118.68
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MENARDS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$214.96
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$110.43
MENARDS WEST	District_Building_B/G_Maint Supply-Tools	$185.18
MENARDS WEST	District_Building_B/G_Repair Parts	$222.09
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$206.44
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$9.82
MENARDS WEST	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	$15.98
MENARDS WEST	Grounds Maint Shop_Building_B/G_Repair Parts	$940.95
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$31.23
MENARDS WEST	TrumanECC_Custodial_Custod Supply	$140.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$500.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$2,238.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,255,251.99
MGSI LTD	MMS_School Innov_Magnet_Other Prof Srvc	$4,000.00
MICHAEL J FEDERER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$212,452.73
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$368.39
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$332.12
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$216.52
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$141.27
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$492.33
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$190.76
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$172.41
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$200.64
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$242.10
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$147.52
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$79.37
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$109.49
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$247.18
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$47.15
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$134.34
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$35.88
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$216.67
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$63.75
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$2,599.50
MITCHELL JAMES WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$155.00
Moore, Sarah B	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$281.22
NANOPAC INC	MSLev_Spec Instruc_L1_Tech < $5000/unit	$4,613.20
NASCO	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$254.99
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	$480.00
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO	XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc	$940.00

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Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$5.00
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	$113.94
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srvc_Office Supply	$53.98
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	$26.19
OFFICE EXPRESS	KHS_Guidance_School_Office Supply	$16.80
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	$69.98
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$218.13
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,859.02
OVERHEAD DOOR COMPANY OF CEDAR R	Transportation_Stdnt Transp_Other Prof Srvc	$427.00
Payroll Vendor	Direct Deposit Payable	$7,639,659.97
Pei, Alice A	KHS_Principal Office_School_Other Supply	$108.50
PHIL COTTRELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
PHONAK LLC	ELSC_Equipment_1:1 SPED Unalloc_Repair/Maint	$4,132.80
PHONAK LLC	ELSC_Equipment_504 Support_Repair/Maint	$1,033.53
PLANK ROAD PUBLISHING	Grant_Categ/Grants_CRCSD Fnd_Subscription	$100.00
PLANK ROAD PUBLISHING	Grant_Reg Instr_School_Subscription	$27.45
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$60.00
PLUMB SUPPLY	District_Building_B/G_Maint Supply-Tools	$15.97
PLUMB SUPPLY	District_Building_B/G_Repair Parts	$1,022.81
POLK COUNTY SHERIFF	Garnishment	$1,257.22
POSTAL SOURCE	ELSC_Mail Services_Property Repair	$469.95
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$3,814.56
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	$80.00
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$27.26
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$1,200.00
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$206.25
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$206.25
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$275.00
QUALTRICS LLC	ELSC_Technology_ESSER II_Licen/RenewSW	$35,500.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$95.00
RADIO COMMUNICATIONS COMPANY	JHS_Principal Office_School_Property Repair	$17.50
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$370.00
REALLY GOOD STUFF	Erskine_Reg Instr_School_Instr Supply	$46.94
RELIANCE STANDARD	Life Insurance Payable	$12,545.68
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,621.61
RENAISSANCE LEARNING, INC.	AllSaints_MiscGrant_Title IV_Instruct Supply	$1,674.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	$720.34
Reynolds, Kallie A	Transportation_Health_Driver_Employee Physical	$80.00
RH ENTERPRISES DBA VALLEY BUSINESS MACHI	JHS_Reg Instruct_Math_School_Licen/RenewSW	$49.80
RIGGS TOWING LLC	Transportation_Non-Student Vehicle_Repair/Maint	$300.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$140.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$289.97

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ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$608.34
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$721.28
ROTO ROOTER	District_Building_Repair/Maint	$130.00
RSM US LLP	ELSC_External Audit_Audit Service	$17,100.00
SADLER MACHINE CO INC	District_Building_B/G_Repair Parts	$250.00
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	$1,530.00
Schaab, Sally L	Transportation_Health_Driver_Employee Physical	$80.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$124.90
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$19.80
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$22.63
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	$157.72
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$6,652.62
SCHOOL HEALTH CORPORATION	District_Nursing_ESSER II_Other Supply	$729.40
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$52.10
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$52.10
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$52.10
SCHOOL HEALTH CORPORATION	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$40.30
SCHOOL HEALTH CORPORATION	WWillow_Reg Instr_School_Other Supply	$69.02
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	$62.58
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	$656.69
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	$1.80
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$58.61
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	$26.24
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	($2,013.66)
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$708.99
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Tech < $5000/unit	$445.44
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$2,634.88
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$295.90
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	$57.91
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$175.13
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Subscription	$200.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$60.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$955.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$156.25
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$206.95
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$180.03
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,565.57
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$28.95
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$2,028.26
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$120.29
SICO AMERICA INC	District_Building_B/G_Repair Parts	$2,422.99
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$110.00

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SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$475.36
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	$222.32
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$13.99
SLED SHED	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$386.61
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$90.08
Smith, Deborah L	WHS_Principal Office_School_Travel-Staff	$252.50
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$30.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$301.76
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	$115.58
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$22,247.36
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$1,236.25
STALKER SPORTS FLOORS	KHS_Custodial_Custod Supply	$1,221.15
STAPLES BUSINESS ADVANTAGE	Custodial Inventory-General Stock	$104.85
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	$91.13
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	$34.39
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Other Supply	$354.74
STAPLES BUSINESS ADVANTAGE	ELSC_Behavior Support_Other Supply	$47.96
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$39.54
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	$86.53
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$80.73
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	$12.76
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Other Supply	$28.96
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$58.30
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$23.97
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$114.14
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	$109.33
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$116.88
STAPLES BUSINESS ADVANTAGE	TrumanECC_SW Vol Presch_Other Supply	$658.70
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$52.96
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$37.53
STAR FOODSERVICE EQUIPMENT	District_Building_B/G_Repair Parts	$315.84
Stecker, Aaron J	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$910.00
STEPHEN J JANSSEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
STEPHEN J JANSSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
STERLING COMPUTERS CORPORATION	District_Business_ESSER III_Tech NonCap<$5000/unit	$24,332.10
STETSON BUILDING PRODUCTS LLC	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	$450.08
STEVE WISE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$187.30
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$1,100.00
STORM STEEL	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$87.12

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STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$450.45
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$3,866.82
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$569.39
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$1,899.36
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$783.58
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$1,041.89
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$691.61
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$1,836.69
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$1,682.05
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$1,308.37
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,588.94
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$349.92
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$812.27
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,432.54
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$949.92
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$351.11
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$650.62
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$752.53
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$394.44
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$4,212.94
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$791.21
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$771.28
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,553.20
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$1,113.91
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$387.00
Templeman, Trevor L	MHS_Inst Staff Dev_School_Travel-Staff	$250.28
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$36.93
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	$100.00
THE CURIOSITY PATH LLC	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	$600.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$5,889.52
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$1,902.66
THE HOME DEPOT PRO	Custodial Inventory-General Stock	$2,400.40
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$1,611.96
THE HOME DEPOT PRO	ViolaG_Custodial_Custod Supply	$1,205.60
THE MATH LEARNING CENTER	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	$1,500.00
THERAPY SHOPPE	Madison_Spec Instruc_SPED Unalloc_Instr Supply	$39.91
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$477.50
Thompson, Alyssa M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$160.23
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Damage/Repair Insur_Repair/Maint	$500.00
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	$728.00
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	$520.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	$37.62
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Reg Instruct_PBIS_Other Professional Services	$500.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Other Prof Srvc	$1,746.35

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TRANSFR INC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	$12,000.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$34.25
TRAVIS PIERSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TREASURER-STATE OF IOWA	State Income Tax	$413,948.32
TRI-DIM FILTER CORPORATION	JHS_Building_PM Filters_Repair Parts	$3,794.22
TRI-DIM FILTER CORPORATION	KHS_Building_PM Filters_Repair Parts	$4,035.67
TRI-DIM FILTER CORPORATION	RMS_Building_PM Filters_Repair Parts	$1,681.60
TRI-DIM FILTER CORPORATION	WHS_Building_PM Filters_Repair Parts	$3,518.31
TRI-DIM FILTER CORPORATION	WMS_Building_PM Filters_Repair Parts	$1,107.60
TRI-DIM FILTER CORPORATION	WWillow_Building_PM Filters_Repair Parts	$408.16
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$7,780.72
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$91.53
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$11,648.45
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$296.81
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$580.00
U OF I	MMS_Inst Staff Dev_School_Other Supply	$100.00
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$568.53
ULINE	Hoover_Reg Instr_School_Other Supply	$242.74
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$46.50
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,863.74
US BANK NATIONAL ASSOCIATION	Arthur_Categ/Grants_CRCSD Fnd_Instr Supply	$98.99
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Travel-Staff	$206.23
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$127.31
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	$29.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	($99.95)
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$342.13
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$75.80
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Other Supply	$41.94
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	$103.97
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair Parts	$76.45
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$74.75
US BANK NATIONAL ASSOCIATION	District_Building_Repair/Maint	$201.33
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	$1,010.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER 20%_Other Supply	$180.94
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$12,769.34
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$14,508.95
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Office Supply	$161.66
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$56.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	$137.43
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$1,139.64

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US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	$12.49
US BANK NATIONAL ASSOCIATION	ELSC_Communication_Admin PD_Travel-Staff	$1,558.16
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$209.65
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	$199.92
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$680.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	$1,424.90
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$136.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$123.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$7.86
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$961.15
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	$43.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Digital Literacy_Other Supply	$61.23
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$395.81
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$10,845.28
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	$2,498.26
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	$204.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$498.57
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$932.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$356.11
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$50.62
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$335.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$71.52
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$301.90
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$2,278.07
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	$2,203.11
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Enrich_Other Supply	$47.75
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	$1,518.73
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$14.86
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	$23.60
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	$67.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	$3.91
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	$6.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$19.86
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	$60.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$188.40
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$953.73
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$72.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$330.50
US BANK NATIONAL ASSOCIATION	Grant_Inst Staff Dev_School_Travel-Staff	$385.36
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$67.99
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	$779.88
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$90.48

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US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Other Supply	$97.74
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$437.24
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$205.18
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$59.98
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$1,151.16
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$32.42
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$40.87
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,099.43
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$618.41
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$1,693.06
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$301.90
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$256.65
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	$128.00
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$6.37
US BANK NATIONAL ASSOCIATION	HomeSch_Inst Staff Dev_ISL_Staff Worksh/Conference	$50.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$9.50
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	$557.80
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	$77.57
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Office Supply	$11.79
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAPTxtBks&Manual	$12.99
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	$34.42
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$182.10
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Licens/RenewSW	$2,309.96
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	$76.70
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$145.10
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$3,686.52
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Reg_Subscriptions	$638.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$235.98
US BANK NATIONAL ASSOCIATION	JHS_Nursing_School_Medical Supply	$218.49
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$50.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Instruction Supply	$202.81
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	$93.69
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	$1,243.87
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$55.49
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	$59.92
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$499.69
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$123.05
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$45.72
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$1,073.95
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$167.32
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$424.30
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$137.14
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	$19.99

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$25.05
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	$455.95
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$138.80
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$54.85
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$184.07
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$4,859.84
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel -Staff Worksho	$5,000.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$56.07
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$20.20
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$16.82
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$677.68
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$164.69
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	$245.88
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$14.99
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_School_Wksp/RegisFee	$350.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$630.13
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	$49.97
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Travel-Staff	$387.12
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$49.92
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$74.77
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$244.73
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$83.71
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$288.14
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$458.41
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	$101.72
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$42.13
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Soc Sci_School_Instr Supply	$176.49
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$311.28
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$210.29
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$1,087.68
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	$509.70
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_School_Purch Tech Srvc	$50.40
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	$200.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$234.61
US BANK NATIONAL ASSOCIATION	MMS_RegEduc_Mgmt Detail-1_Other Supply	$66.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$26.64
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	$21.86
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$47.84
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$1,100.11
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$601.30
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$212.68
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$414.03

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Pierce_Nursing_School_Medical Supply	$8.99
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Postage/UPS	$62.10
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$332.89
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$494.30
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$59.97
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$135.44
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$19.80
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$309.43
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$429.58
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	$150.24
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$51.96
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$94.64
US BANK NATIONAL ASSOCIATION	RMS_Reg Instr_Misc Donate/Project_Other Supply	$9.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$100.44
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	$912.42
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$970.32
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$255.35
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$438.19
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$1,073.95
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$78.23
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$40.63
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$175.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Enrich_Other Supply	$33.68
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$19.36
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	$228.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$95.15
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$64.46
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$713.94
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$185.52
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$264.34
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$99.98
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$64.56
US BANK NATIONAL ASSOCIATION	TrumanECC_Principal Office_School_Postage/UPS	$120.00
US BANK NATIONAL ASSOCIATION	TrumanECC_SW Vol Presch_Other Supply	$14.19
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$559.47
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$102.36
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$806.22
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	$55.94
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Instr Supply	$6,660.18
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$148.31
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$66.38
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$14.99
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$334.85

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	$66.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$864.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$160.74
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$235.06
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$13.86
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$4,193.08
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$349.51
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$87.69
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$584.51
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$290.98
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$65.54
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$116.84
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$177.98
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	$27.78
US GAMES INC	Arthur_Reg Instr_Health&PE_School_Instr Supply	$99.98
VAN METER INC	District_Building_B/G_Repair Parts	$254.29
VAN METER INC	District_Custodial_Repair Parts	$54.00
VEX ROBOTICS INC	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$12,871.50
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	$86.97
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.60
VOYA FINANCIAL	403B Retirement	$190,533.81
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$14,489.56
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$23,630.98
WALCRO INC	District_Building_B/G_Repair Parts	$15.88
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	$209.04
WASHINGTON HIGH SCHOOL PPA	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$300.00
WASHINGTON STATE COALITION AGAINST DOMES	HSLev_Reg Instruct_Engr Tech_Other Supply	$1,600.00
WEISSMAN'S THEATRICAL SUPPLIES INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$488.33
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WEST MUSIC COMPANY INC	District_Business_Equip Brkdn_NonCapEq>$500-$4999/	$3,252.00
WEST MUSIC COMPANY INC	District_Principal Office_Equip Brkdn_Other Supply	$499.99
WEST MUSIC COMPANY INC	Erskine_Categ/Grants_CRCSD Fnd_Instr Supply	$82.04
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$96.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$351.00
WEST MUSIC COMPANY INC	Harrison_Categ/Grants_CRCSD Fnd_Other Supply	$84.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$92.57
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$67.00
WEST MUSIC COMPANY INC	Hoover_Categ/Grants_CRCSD Fnd_Instr Supply	$89.94
WEST MUSIC COMPANY INC	JHS_Reg Insruct_Band_Bldg Contro_Rent Equip/Vehicl	($240.00)
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$44.95
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$146.50

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Orchestra_School_Instr Supply	$286.79
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	$127.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$550.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$172.97
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,497.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$140.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$547.60
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$92.50
WEST MUSIC COMPANY INC	Wright_Categ/Grants_CRCSD Fnd_Instr Supply	$103.00
WEST MUSIC COMPANY INC	Wright_Reg Instr_School_Instr Supply	$84.75
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Wilson, Barry R	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$292.47
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$3,984.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$31.67
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	$9,207.50
ZANER-BLOSER INC	Grant_Reg Instr_School_Other Supply	$76.30
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	$135.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	$248.04
	Voids: (871.62) Fund Total:	$16,**112,708.41**
Fund: Management Fund		
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	$2,638.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	($85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$1.40
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$2,800.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$2.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$121.92
INTERNAL REVENUE SERVICE	FICA Tax	$277.40
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$94,774.00
Payroll Vendor	Direct Deposit Payable	$1,477.23
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$100.00
SCHULTZ STRINGS INC	District_Reg Instruct_Other Insurance	$972.61
UNITED HEARTLAND	District_Building_Worker Comp Ins	$2,401.84
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$7,552.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$3,336.92
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$549.18
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$24,084.38
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,924.94
	Fund Total:	$148,059.82
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,174.35

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Vendor Name	Description	Check Total
AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	$130.00
AGAPE SYNERGISTIC WELLNESS INC	MMS_Bldg Improve_ESSER III_Construct Srvc	$5,000.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	($790.50)
AGAPE SYNERGISTIC WELLNESS INC	ViolaG_Bldg Improve_ESSER III_Construct Srvc	$10,680.00
ALL TEMP REFRIGERATION INC	District_Site Repairs_Major Repair_ConstrctSrvc	$2,280.38
ASPHALT REPAIR SERVICE INC	ViolaG_SiteRepair_Asphalt Imprv 22-23_ConstrctSrvc	$2,500.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	$11,376.15
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	$14,447.30
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($2,666.43)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$53,328.55
CITY OF CEDAR RAPIDS/TREASURER	Distric_Bldg Repr_Major Repair_OtherProfSrv	$50.00
DONE DONE SERVICES LC	MMS_Site Improve_Green Bucks_Constrct Srvc	$6,967.15
EASTERN IOWA BLINDS INC DBA: BUD	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$3,730.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_ Arthur Annex Demo	$1,695.00
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$152,515.11
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$18,680.01
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	($7,625.76)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	($934.00)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	($387.92)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$7,758.50
GAZETTE COMMUNICATIONS INC	FMS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
GAZETTE COMMUNICATIONS INC	TMS_Bldg Impr_Roof Replc 23-24_Advertise	$17.01
GAZETTE COMMUNICATIONS INC	TrumanECC_BldgImpr_Fire Alarm Upg 23-24_Advertise	$17.52
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$75.00
HAWKEYE COMMUNICATION	ELSC_SecurityCard_ConstrctSrvc	$14,014.47
HAWKEYE COMMUNICATION	Nixon_Bldg Repairs_SecurityCard_ConstrctSrvc	$4,675.44
INTERSTATE POWER AND LIGHT COMPA	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$1,623.43
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$613.75
LYNCH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$64,018.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$116,605.38
MGSI LTD	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$3,951.00
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrvc	$1,730.00
RADIO COMMUNICATIONS COMPANY	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$95.00
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	$78.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$420.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_Architect/E	$502.50

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STREFF ELECTRICAL CONTRACTORS	Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc	$3,350.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$1,809.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,302.95
STREFF ELECTRICAL CONTRACTORS	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$402.00
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip $500-$4999/unit	$3,675.77
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	$13,217.75
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,124.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$6,411.99
	Fund Total:	$520,658.37
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,112.35
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	$243,571.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	$8,548.15
DORSEY & WHITNEY LLP	ELSC_Debt Service_$10 Mil SAVE_Issuance Cost	$32,000.00
EASTERN IOWA BLINDS INC DBA: BUD	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	$265.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	$54,756.40
INTRADYN	ELSC_Technology_Non-Instruct SW_Licen/Renew	$12,120.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$14,534.10
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$138,440.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$2,250.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$2,540.39
PIPER SANDLER & CO	ELSC_Debt Service_$10 Mil SAVE_Issuance Cost	$37,275.00
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	$938,108.92
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	$772.15
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$9,010.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$1,206.61
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$2,326.00
UMB BANK	ELSC_Business_$10 Mil SAVE_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$9.925MilSAV_Other Prof Srvc	$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$92.93
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	$691.59
	Fund Total:	$1,513,326.34
Fund: School Nutrition Fund		
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	$257.82
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	$21.71
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	$153.57
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	$363.76
Amazon Capital Services Inc.	VanBuren_F/N-Lunch_USDA FruitVeg_Kitchen Supply	$323.98

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ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,722.86
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,965.73
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,575.27
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$3,023.07
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,745.14
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,025.30
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,011.76
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,843.54
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,892.94
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,449.53
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,293.43
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,628.61
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,160.95
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,439.19
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,326.82
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,086.11
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,110.62
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$647.24
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,872.36
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,614.88
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,366.19
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$225.57
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,912.93
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,721.97
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,705.06
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,912.77
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,550.47
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,747.53
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,855.39
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,921.97
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,602.91
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,803.29
ASHLEY HOPPE	Revenue Collected in Advance	$114.40
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$406.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$160.00
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$165.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$223.75
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$275.25

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EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$117.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$258.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$87.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$373.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$139.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$216.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$30.20
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$300.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$427.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$140.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$178.00
EXPERT PAY	Garnishment	$183.09
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$3,233.36
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,346.00
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	$6.25
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$6,417.45
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$3,136.25
INTERNAL REVENUE SERVICE	Federal Income Tax	$16,271.91
INTERNAL REVENUE SERVICE	FICA Tax	$55,089.84
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$60,737.06
JASON HALL	Revenue Collected in Advance	$178.40
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Other Supply	$11.96
KARI TENNYSON	Revenue Collected in Advance	$200.00
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	$92.82
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$49,671.01
Nissen, Diana S	ELSC_F/N-Admin_Travel-Staff	$31.88
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$689.46
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$923.82
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$735.92
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$653.00
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$884.38
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$661.26
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$1,059.20
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$829.94
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$987.60
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$1,179.10
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$1,010.84
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$2,634.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$2,306.36

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PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$998.80
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$3,245.80
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$482.20
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$447.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$625.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$783.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$737.80
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$95.84
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$1,383.80
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$868.10
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$742.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$618.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$1,179.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$891.06
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$1,898.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$653.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$542.86
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$928.40
Payroll Vendor	Direct Deposit Payable	$283,200.24
PEPSI COLA	JHS_F/N-Lunch_Groceries	$513.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	$2,302.90
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,252.60
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$114.12
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$2,721.67
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$128.69
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$321.55
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$82.01
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	($143.00)
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$226.87
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$3,047.86
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$69.88
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$135.72
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$8,228.30
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$1,120.77
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$76.13
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$3,914.58
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$262.62
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$468.94
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$567.57
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$8,669.51
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$407.65
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$170.24
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$227.51
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$467.50
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$86.93

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REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$73.38
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$65.64
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$1,183.32
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$42.49
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$2,025.63
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$175.56
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	($69.66)
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$192.67
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	($101.00)
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$378.60
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$4,307.26
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$142.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$4,298.71
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$109.91
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$418.70
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$2,755.42
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$71.33
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$6,468.57
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$55.76
RELIANCE STANDARD	Life Insurance	$498.62
RELIANCE STANDARD	Voluntary Life Insurance	$283.24
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	$114.93
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$161.50
TARAYSSA SNYDER	Revenue Collected in Advance	$92.30
TRACY EHLERT	Revenue Collected in Advance	$49.55
TREASURER-STATE OF IOWA	State Income Tax	$9,639.99
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$183.46
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$188.96
VOYA FINANCIAL	TSA/Retirement	$1,050.32
	Fund Total:	$6**50,712.16**
Fund: Student Activity Fund		
ACHIEVE300 INC	MMS_Cocurr_Admin_Licen/RenewSW	$2,205.00
ADAM WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	$1,344.49
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Remedial Needs_Other Supply	$102.76
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	$25.98
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	$483.65
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	$1,333.96
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	$1,327.27
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	$28.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Journalism_Other Supply	$19.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Leadership_Other Supply	$44.85
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Orchestra_Other Supply	$13.98

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	($171.66)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$91.60
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$17.58
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$20.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$47.93
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	$50.94
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$284.23
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	$674.10
AMES HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
ANDREW JOSHUA PETERSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ANDREW KOEHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
APRIL FRICKSON	JHS_Cocurr Instruct_Show Choir_Student Dues/Fees	$111.00
BAKER PAPER & SUPPLY	KHS_Cocurr Instruct_Special Olympics_Other Supply	$28.10
BELLEVUE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
BEN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
BENJAMIN HAUGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Drama_Purch Tech Srv	$1,000.00
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$143.22
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Debate_StdtEntryFee	$60.00
BIG CATS CUSTOM SCREEN PRINTING LLC	KHS_Cocurr Instruct_Leadership_Other Supply	$413.25
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Academic Recog_Other Supply	$2,404.90
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Leadership_Other Supply	$1,663.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$640.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$2,260.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	$163.65
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
BRANDON C SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$122.08
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$645.00
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
BRENT NEIGHBOR	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$140.00
BRENT NEIGHBOR	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$140.00
BRENT NEIGHBOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$129.90

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Vendor Name	Description	Check Total
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$50.00
BRETT SWALVE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$125.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
BRODI NELSON	FMS_Cocurr Instruct_Drama_Other Prof Services	$875.00
BRUCE ENNEN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$131.56
BRUCE ENNEN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$142.76
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$11,159.75
BSN SPORTS INC	JHS_Cocurr Instruct_Girls Track_Other Supply	$664.80
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	$194.08
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$279.28
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$123.46
CAEL JOENS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$750.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
CASEY HOFFERT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.88
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$150.00
CATHERINE RIDERKNECHT MORITZ	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	$400.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$325.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$265.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$326.00
CEDAR GRAPHICS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$75.00
CEDAR RAPIDS ATHLETIC OFFICIALS	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$550.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys BaskB_Purch Technical Srv	$187.50
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys FB_Purch Technical Servic	$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Girls BaskB_PurchTechnicalSrvs	$187.50
CEDAR RAPIDS ATHLETIC OFFICIALS	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$550.00
CENTURY RESOURCES	KHS_Cocurr Instruct_Vocal Music_Other Supply	$2,246.14
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Add'l Comp-Dist	$70.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$125.00
CHESS IN IOWA INC	MHS_Cocurr_Activities-General_StdtEntryFee	$93.00
CHET WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.18
CHRIS MEINECKE	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$168.06

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CHRIS SHAW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.20
CHRISTIAN DIXON	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$150.12
CHRISTOPHER E THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
CIMARRON SPORTS	KHS_Cocurr Instruct_Boys Golf_Other Supply	$458.00
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$79.32
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.14
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$115.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$195.00
COLORADO STATE UNIVERSITY	JHS_Cocurr Instruct_Band_Other Supply	$500.00
CONCORD THEATRICAL	JHS_Cocurr Instruct_Drama_Other Supply	$140.80
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Supply	$2,045.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$765.00
Cory, Stephanie R	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$94.50
COTTON GALLERY	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,149.39
COTTON GALLERY	WMS_Cocurr Instruct_Student IDs_Other Supply	$388.74
DAKTRONICS	WHS_Cocurr Instruct_Athlete General_Other Supply	$345.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$5,402.05
DAN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
DANIEL DYRLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DANIEL DYRLAND	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$103.22
DANIEL R GRAWE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$204.88
DANNCO INC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$204.87
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Debate_StdtEntryFee	$30.00
DAVID P THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$190.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$69.66
DOREN MONTGOMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
DOWLING CATHOLIC HIGH SCHOOL & D	KHS_Cocurr Instruct_Debate_StdtEntryFee	$325.00
DOWLING CATHOLIC HIGH SCHOOL & D	WHS_Cocurr Instruct_Debate_StdtEntryFee	$525.00
DUANE PHILGREEN	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$300.00
ELISHA CULPEPPER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$937.50

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Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	$335.00
ERIC STENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ESP THREE LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	$1,617.95
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Professional Se	$6,546.96
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	$3,634.94
FIVE RIVERS CARPENTERS DISTRICT COUNCIL	MMS_Cocurr Instruct_General_Other Supply	$865.80
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$978.00
FLOSPORTS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$50.00
FLOSPORTS INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
FLOSPORTS INC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
FORMAL FASHIONS INC	WHS_Cocurr Instruct_Band_Other Supply	$650.90
FRANCIS G WEBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.82
GLORIA HUBBELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	$95.91
GUY MEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.80
Hartman, Emily J	TMS_Cocurr Instruct_8th Grade_Other Supply	$28.68
HAWKEYE STATE SCALE INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$235.00
Hollander, Collin C	KHS_Cocurr Instruct_Drama_Other Supply	$21.96
HOUSE OF TROPHIES	WHS_Cocurr Instruct_Debate_Other Supply	$1,384.90
IMPACT PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	$100.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$40.00
INSTRUMENTALIST AWARDS LLC	KHS_Cocurr Instruct_Band_Other Supply	$322.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$241.54
INTERNAL REVENUE SERVICE	FICA Tax	$364.86
IOWA BASKETBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	$160.00
IOWA CITY COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	$50.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	JHS_Cocurr Instruct_Boys BaseB_Dues/Membership	$270.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$165.00
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Inst_Journalism_StdtEntryFee	$822.50
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Inst_Yearbook_StdtEntryFee	$97.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$115.63
IOWA STRING TEACHERS ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$80.00
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	$228.23
IPROMOTEU	KHS_Cocurr Instruct_NHS_Other Supply	$2,737.50
ISAAC M DAVIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Band_Other Supply	$80.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$76.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$17.97

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Vendor Name	Description	Check Total
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	$46.49
JAMES F GRUENWALD JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$156.80
JAMES KIWALA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$123.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$60.00
JEFF HARTL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
JEFFREY A KNOX	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
JEFFREY G HORST	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
JEFFREY ROEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.88
JENNA L HUNT	WHS_Cocurr Instruct_Music Theater_Other Profession	$500.00
JENNIFER HODGE-RIGGLE	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$250.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$50.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHN WILLIAM KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$60.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
JOHNSTON COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$140.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
JON MORROW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
JONATHAN NESWICK	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$300.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$143.22
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
JULIA M TITUS	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	$950.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	$128.60
KEN WELTER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$138.18
KENT SESKER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$143.22
KERRY MARSH	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$160.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KIRK PARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$121.62
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Swim_Other Supply	$651.00

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KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cultural Group_Other Supply	$403.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	$1,024.00
KURT WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$166.24
KYLE AKERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KYLE GANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.22
LANCER LANES	HMS_Cocurr Instuct_7th Grade_Student Entry Fees	$300.00
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$29.49
LAURA L DRZYCIMSKI	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$185.52
LES BAUMBACH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$152.88
LIBERTY HIGH SCHOOL	KHS_Cocurr Instruct_Debate_StdtEntryFee	$28.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	$82.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$165.00
LORAS DIGMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	$2,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$129.64
MARION INDEPENDENT SCHOOLS	TMS_Cocurr Instruct_Band_StdtEntryFee	$150.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$105.00
MARK J GASSMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$145.54
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
MATT POWERS	KHS_Cocurr Instruct_Show Choir_Other Supply	$369.49
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.04
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$3,000.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$50.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00

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MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MAY CITY BOWL	HMS_Cocurr Instuct_7th Grade_Student Entry Fees	$654.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	$98.92
MEGAN KUCERA	KHS_Cocurr Instruct_Special Olympics_Other Supply	$21.98
MELANIE JOCHIMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$538.28
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	$140.43
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	$28.55
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$147.11
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	($95.45)
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$1,421.17
MENARDS WEST	KHS_Cocurr Instruct_Show Choir_Other Supply	$295.50
MICHAEL CALEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$165.78
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$60.00
MICHAEL D BONWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MICHAEL KALVIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MICHAEL KALVIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$143.70
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
Miller, Gary B	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$32.05
MIRANDA LEONARD	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$132.48
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	$420.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	$276.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_School Store_Other Supply	$830.50
NIKOLAS HAHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
NORM GRANGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_Other Supply	$38.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$348.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	MMS_Cocurr Instruct_Band_StdtEntryFee	$110.00

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Vendor Name	Description	Check Total
OFFICE EXPRESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$40.35
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$315.00
Panoch, Michael J	JHS_Cocurr Instruct_Boys Golf_Other Supply	$177.54
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$50.00
PAUL HAGEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$70.00
Paula Gunter	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,800.00
Payroll Vendor	Direct Deposit Payable	$1,722.31
PETER A EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$700.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Band Camp_Other Supply	$109.00
PRAIRIE MUSIC ASSOCIATION	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
PULS CO. LLC	JHS_Cocurr Instruct_General_Purch Tech Srvc	$1,816.45
RANDY KRAMER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$119.32
RAYMOND P WILDEN JR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$125.00
ROBERT BARTA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$125.76
RON DOUGHERTY	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$166.68
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$125.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	$551.48
RUSTY MEYER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$170.82
SARA YARBROUGH DBA: CRAFTER'S CHAOS	KHS_Cocurr Instruct_Class of 22-23_Other Supply	$1,008.00
SAVE THE CHILDREN FEDERATION INC	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$3,500.00
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
Shanley, Steven P	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	$500.00
Shanley, Steven P	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,000.00
Shanley, Steven P	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,200.00

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Vendor Name	Description	Check Total
SHEA ETHAN STAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$4,800.00
Smith, Charles A	FMS_Cocurr Instruct_Robotics_Other Supply	$60.00
SOLBERG'S	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$18.06
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
SPORTS IMPORTS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$3,780.00
SPORTS IMPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$2,145.15
Sprouse, R Warren	WHS_Cocurr Instruct_Debate_Other Supply	$745.00
STACEY DUNBAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$131.28
STACKCHAIRS4LESS.COM	KHS_Cocurr Instruct_Vocal Music_Other Supply	$5,934.34
STEVE ALLMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.48
STEVE COOPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$76.10
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	$1,489.58
SUPER SKATE	TMS_Cocurr Instruct_General_Student Entry Fees	$1,073.25
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$193.92
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$124.84
TIM MCEOWEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.42
TIM MCEOWEN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$150.58
Tlusty-Marsh, Cheryl M	WHS_Cocurr Instruct_Special Olympics_Other Supply	$30.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls BaskB_Other Prof Srvc	$275.00
TODD RABEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
TODD THOMPSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	$520.69
Tolly, Steven S	KHS_Cocurr Instruct_Journalism_Other Supply	$34.98
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
TRAVIS GRAVEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
TREASURER-STATE OF IOWA	State Income Tax	$34.10
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$469.25
UNITED WAY OF EAST CENTRAL IOWA	TMS_Cocurr Inst_Student Gov't_Fundraiser Income	$519.32

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Vendor Name	Description	Check Total
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$572.00
UNIVERSITY OF IOWA - STUDENT BILLING	JHS_Cocurr Instruct_Academic Scholar_Other Supply	$1,500.00
UNIVERSITY OF NORTHERN IOWA - OF	JHS_Cocurr Instruct_Academic Scholar_Other Supply	$500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,504.33
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$117.88
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$62.87
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$3,562.33
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$220.75
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	$470.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	$69.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Weight Room_Licen/RenewSW	$299.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$932.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$850.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$386.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$19.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$764.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$224.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$621.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	$392.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$2,781.73
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$537.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student IDs_Other Supply	$218.91
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	$1,008.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$100.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	$2,390.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	$120.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$55.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$70.87
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$1,969.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	($3.15)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$461.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$650.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,500.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$1,257.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$308.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$957.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$615.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	$237.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	($5.04)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$2,065.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$320.41
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	$235.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	($602.29)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,482.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$205.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$1,398.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$55.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$2,167.94
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	$1,099.30
US BANK NATIONAL ASSOCIATION	MHS_Cocurr_Activities-General_StdtEntryFee	$199.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$279.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$895.30
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$125.91
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$490.38
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$138.48
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$3,460.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_StdtEntryFee	$235.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$921.14
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$170.22
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$32.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$125.68
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$712.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$170.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$195.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	$44.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$165.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$210.09
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	$292.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls XC_StdtEntryFee	$108.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$486.30
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$424.32
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	$70.63
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$613.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$136.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$3,530.80
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	$208.24
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$3,299.45
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	$8,423.93
Vasquez, Pamela	MHS_Cocurr Instruct_Comm Outreach_Other Supply	$5.99
VAUGHN GRIMM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
VINTON-SHELLSBURG COMMUNITY SCHO	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$40.00
VIVIAN SHANLEY	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	$180.00

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Vendor Name	Description	Check Total
VOYA FINANCIAL	TSA/Retirement	$6.88
W DES MOINES COMMUNITY SCHOOLS FOUNDATIO	JHS_Cocurr Instruct_Show Choir_Comp/Contest Entry	$500.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$275.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$173.94
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$91.20
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$180.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$60.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
WRLP WEST DES MOINES LLC	JHS_Building_Athlete Gen_Rent-Land/Bldg	$582.40
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Leadership_Other Supply	$2,605.50
ZAC CLARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00

Voids: (2,365.00) Fund Total: $21**0,368.98**

Grand Total: $19,1**55,834.08**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	$3,799.74
ACCESS ELEVATOR & LIFTS INC	District_Building_Repair/Maint	$1,592.26
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	$1,525.10
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	$1,172.22
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$8,897.19
ACME TOOLS	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_NonCapEq>$5	$1,329.96
ACME TOOLS	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	($361.98)
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$1,024.96
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$2,772.50
AIRFX	RMS_Reg Instruct_PBIS_Other Supply	$1,230.00
ALL ABOUT LEARNING PRESS INC	HomeSchool_Reg Instruct_HSAP_Instr Supply	$3,520.45
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	$4,460.24
ALTORFER INC	Grounds Maint Shop__Grounds Maint_Property Repair	$6,410.27
Amazon Capital Services Inc.	Arthur_Nursing_School_Medical Supply	$50.95
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$98.33
Amazon Capital Services Inc.	Clevelan_Spec Instruc_SPED Unalloc_Instr Supply	$18.71
Amazon Capital Services Inc.	Cleveland_Categ/Grants_CRCSD Fnd_Instr Supply	$113.78
Amazon Capital Services Inc.	Cleveland_Custodial_Custod Supply	$15.25
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	$1,361.16
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	$91.45
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$185.40
Amazon Capital Services Inc.	Cleveland_Reg Instr_Voc Music_School_Instr Supply	$389.70
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	$29.57
Amazon Capital Services Inc.	Custodial Inventory-General Stock	$119.54
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	$1,785.86
Amazon Capital Services Inc.	District_Building_Equip Brkdn_Other Supply	$109.99
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$300.92
Amazon Capital Services Inc.	District_Custodial_Custod Supply	$106.44
Amazon Capital Services Inc.	ELSC_Accounting_Office Supply	$26.45
Amazon Capital Services Inc.	ELSC_BOE_BOE/Supt Support_Office Supply	$32.98
Amazon Capital Services Inc.	ELSC_Building_Office Supply	$27.49
Amazon Capital Services Inc.	ELSC_Custodial_Custod Supply	$26.90
Amazon Capital Services Inc.	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$65.94
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	$290.08
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$123.82
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	$227.55
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	$366.04
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	$85.96
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	$20.28
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	$14.99
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$43.92
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$341.21

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$437.48
Amazon Capital Services Inc.	ESLev_Spec Instruc_L2 1:1_Instr Supply	$11.85
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$134.44
Amazon Capital Services Inc.	FMS_Library_Media_School_Library Books	$134.37
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	$9.55
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	$9.21
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	$143.14
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	$360.29
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	$102.32
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	$66.65
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	$69.06
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	$76.31
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	$45.95
Amazon Capital Services Inc.	Four Oaks_SPED Admin_PBIS_Other Supply	$29.92
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$418.93
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	$77.56
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$201.14
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$741.48
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	$19.51
Amazon Capital Services Inc.	GrWood_Categ/Grants_CRCSD Fnd_Other Supply	$14.69
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$213.85
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	$1,366.39
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	$53.75
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$117.87
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	$6.97
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$340.25
Amazon Capital Services Inc.	HMS_Reg Instruct_Band_School_Instr Supply	$80.99
Amazon Capital Services Inc.	HMS_Reg Instruct_ELL_School_Other Supply	$87.92
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	$39.84
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	$248.89
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	$150.30
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$681.01
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$458.37
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	$407.97
Amazon Capital Services Inc.	Hoover_Cocurr Instruct_Enrich_Other Supply	$942.97
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	$71.27
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$154.88
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$59.30
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP _Other Supply	$5.33
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	($237.86)
Amazon Capital Services Inc.	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	$629.82
Amazon Capital Services Inc.	HSLev_Spec Instruc_L1 1:1_Instr Supply	$0.00
Amazon Capital Services Inc.	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$799.95

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$149.94
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	$0.00
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$245.28
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	$47.64
Amazon Capital Services Inc.	KHS_Reg Instruct_Furn/Eq_Other Supply	$131.96
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	$54.40
Amazon Capital Services Inc.	MapleGr_Cocurr Instruct_Enrich_Other Supply	$180.47
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	$641.88
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$393.91
Amazon Capital Services Inc.	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$92.97
Amazon Capital Services Inc.	MMS_Guidance_School_Office Supply	$34.66
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	$212.81
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	$29.04
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$577.57
Amazon Capital Services Inc.	MMS_Reg Instruct_SPED_School_Other Supply	$20.50
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	$31.87
Amazon Capital Services Inc.	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$322.74
Amazon Capital Services Inc.	MSLev_Reg Instruct_PersDev_ISL_Other Supply	$49.95
Amazon Capital Services Inc.	Nixon_Categ/Grants_CRCSD Fnd_Other Supply	$14.69
Amazon Capital Services Inc.	Pierce_Misc Donation/Grant_Contribution/Donation	$103.18
Amazon Capital Services Inc.	Pierce_Nursing_School_Medical Supply	$45.56
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$568.92
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	$280.57
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$39.27
Amazon Capital Services Inc.	Polk AEC_SPED Admin_School_Other Supply	$176.39
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$525.63
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$261.69
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$15.14
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	$87.98
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	$34.99
Amazon Capital Services Inc.	Technology Inventory-General Stock	$254.33
Amazon Capital Services Inc.	TMS_Custodial_Custod Supply	$50.78
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$69.40
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	$21.95
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$492.35
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	$135.34
Amazon Capital Services Inc.	VanBuren_Categ/Grants_CRCSD Fnd_Other Supply	$37.99
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	$17.96
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	$15.47
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	$219.00
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$250.05
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Office Supply	$29.00
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	$26.43
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	$400.49

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Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$129.00
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Instr Supply	$597.10
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$299.82
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$945.28
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	$59.96
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	$17.99
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	$23.98
Amazon Capital Services Inc.	Wright_Library_Media_School_Library Books	$19.24
Amazon Capital Services Inc.	Wright_Reg Instr_School_Instr Supply	$8.95
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$165.71
Amazon Capital Services Inc.	WWillow_Categ/Grants_CRCSD Fnd_Other Supply	$89.99
Amazon Capital Services Inc.	WWillow_Categ/Grants_Special Olympics_Other Supply	$123.49
Amazon Capital Services Inc.	WWillow_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$599.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$108.91
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$43.24
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	$35.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$1,876.37
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$14,356.72
AMPLIFY EDUCATION INC	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	$3,000.00
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$3,892.68
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$187.24
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$107.25
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$79.42
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$213.48
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$82.35
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$113.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$140.75
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60

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ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$218.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$105.99
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$199.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$115.77
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$66.81
Arey, Shawn W	Transportation_Equip_Transport_Travel - Staff	$29.38
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Voc Instruct_Career Tech_Travel-Staff	$275.00
Atwood, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	$100.60
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	$975.00
BAKER GROUP	District_Building_Repair/Maint	$11,721.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$366.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$56.00
BARNARD INSTRUMENT REPAIR	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$427.22
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$96.72
BIG CATS CUSTOM SCREEN PRINTING LLC	KHS_Reg Instruct_School_Other Supply	$50.75
BIG RIGGER BUILDERS INC	Transportation_Stdnt Transp_Transp Parts	$159.75
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$2,769.02
BILL YUSKA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$29.94
BOWKER MECHANICAL CONTRACTORS LL	District_Building_B&G F&N Parts_Repair Parts	$1,192.28
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	$18,055.03
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	$11.02
BRETT SWALVE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	$900.00
BRODART CO	KHS_Library_Media_School_Office Supply	$66.59
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$66.44
BSN SPORTS INC	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,498.00
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$439.99
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$237.84
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	$80.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$58.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$44.79
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$3,837.22
C.R. GLASS CO	District_Building_B/G_Repair Parts	$1,010.91
C.R. GLASS CO	District_Building_Repair/Maint	$3,018.60
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$159.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$369.72
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$218.57

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CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$99.01
CAMPBELL SUPPLY	District_Building_Paint Stock_Repair Parts	$266.70
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	$3,510.99
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$4,771.69
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	$184.45
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$126.68
CARQUEST AUTO PARTS	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	$139.14
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$120.59
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	$91.16
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$8.91
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$605.04
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$529.02
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Custod Supply	$233.45
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	$215.60
CASSILL MOTORS INC	Transportation_Non-Student Vehicle_Repair/Maint	$2,828.13
CDW GOVERNMENT INC	ELSC_Technology_ESSER II_Licen/RenewSW	$30,500.00
CEDAR GRAPHICS	District_Building_ESSER III _Repair Parts	$1,779.00
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	$638.00
CEDAR RAPIDS ATHLETIC OFFICIALS	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00
CEDAR RAPIDS BOWLING CENTER	RMS_Reg Instruct_PBIS_Other Supply	$531.43
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,473.16
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$2,000.00
CEDAR RAPIDS PUBLIC LIBRARY	ELSC_OLL_CCT_Other Supply	$200.00
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	$89.66
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$584.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$255.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$422.36
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$451.67
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,571.37
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$450.80
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$713.84
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$574.42
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$665.24
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$545.66
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$531.84
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$421.74
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,026.33
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$546.11
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,311.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,279.68

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CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$354.61
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$517.94
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,020.78
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$412.73
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$725.20
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$261.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$809.60
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$520.81
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$219.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$615.25
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$526.07
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$935.41
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$563.64
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$466.01
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$702.82
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,181.98
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$665.57
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$458.07
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$596.54
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Grounds Maint Shop_Care/Upk_Custodial_Repair/Maint	$14.82
CEDAR VALLEY WORLD TRAVEL	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	$1,125.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$21,420.00
Cengiz, Cafer A	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$110.00
CHARLES JONATHON MURPHY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,746.30
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$9,100.00
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$69.89
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$363.51
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$400.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$20,575.31
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Principal Office_School_Purchase Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$100.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Srvc	$150.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	$1,757.88
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	$1,429.93
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$209.23
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$85.00
Clore, Lori L	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$363.75

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COCHLEAR AMERICAS	ESLev_Spec Instruc_L1 1:1_Instr Supply	$135.00
CODY OAKES	MMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
COLLECTION SERVICE CENTER	Garnishment	$11,356.25
COLLEGE BOARD PUBLICATIONS	JHS_RegInstruct_PSAT_Other Supply	$1,332.00
COLLEGE BOARD PUBLICATIONS	KHS_RegInstruct_PSAT_Other Supply	$1,588.00
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$25.56
COMFORT INN & SUITES EVENT CENTER	ELSC_BOE_BOE/Supt Support_Travel-Staff	$937.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$677.34
CONTINENTAL FIRE SPRINKLER CO	District_Building_SAVE/PPEL Elig_Repair Parts	$3,703.32
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$62.65
COTTON GALLERY	Hiawatha_Reg Instruct_PBIS_Other Supply	$392.60
CR SIGNS INC	District_Building_Repair/Maint	$650.00
CRCSD FOUNDATION	CRCSD Foundation	$1,823.82
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	$2,194.91
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$4,224.83
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$2,640.19
Cripe, Sara D	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$76.60
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$50.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$136.80
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	$1,870.00
DANIEL R GRAWE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
DB ACOUSTICS INC	District_Building_B/G_Property Repair	$2,767.50
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	$1,179.00
DELL MARKETING LP	ELSC_Technology_Other Supply	$47.90
DELL MARKETING LP	Technology Inventory-General Stock	$6,000.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$8,948.38
DELTA DENTAL OF IOWA	Dental Insurance Payable	$98,581.00
DEMCO INC	Hoover_Reg Instr_School_Instr Supply	$37.10
DEMCO INC	Hoover_Reg Instr_School_Other Supply	$42.96
DEMCO INC	Taylor_Reg Instr_School_Other Supply	$74.98
DEMCO INC	WHS_Library_Media_School_Office Supply	$173.51
DEMCO INC	Wright_Reg Instr_School_Other Supply	$134.49
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DES MOINES AREA COMMUNITY COLLEG	WHS_Reg Instruct_Reg_Tuit-CommColl	$3,640.00
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	$101.27
Deutsch, Elizabeth M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$136.66
DeVore, Daniel R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$304.79
DICK BLICK ART MATERIALS	ESLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$1,810.00
DICK BLICK ART MATERIALS	MSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$896.00
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	$16,922.00
DISCOUNT SCHOOL SUPPLY	Grant_Reg Instr_Health&PE_School_Other Supply	$22.00

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DISCOUNT SCHOOL SUPPLY	Grant_Reg Instr_School_Other Supply	$358.16
DOORS INC	District_Building_B/G_Repair Parts	$4,045.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$10,045.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$420.00
DPT GROUP INC	District_Building_B/G_Repair Parts	$662.40
DREAMBOX LEARNING INC	Nixon_Reg Instruct_School_Licen/RenewSW	$1,400.00
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	$19.07
Dursky, Megan M	ELSC_Nursing_Health Srvcs_Travel-Staff	$39.32
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$2,079.06
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$262.84
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$154.67
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$741.07
ELECTRONIC ENGINEERING CO	Clevel_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$402.00
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$115.25
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	$96.90
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	$104.85
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,550.92
ENABLING DEVICES	ESLev_Spec Instruc_1:1 L3_Instr Supply	$208.95
ENABLING DEVICES	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$109.80
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	$91.69
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$652.74
EXPLORELEARNING LLC	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	$3,295.00
FASTENAL COMPANY	District_Custodial_Stadium Stock_Repair Parts	$77.57
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Postage/UPS	$164.30
FEDEX	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$117.39
FEDEX	Pierce_Reg Instruct_School_Purch Tech Srvc	$73.32
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$887.51
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$408.15
Fisher, John C	ELSC_Technology_Travel-Staff	$5.32
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$909.91
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$3,523.15
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$7,102.26
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$3,082.90
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$24.92
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$2,354.47
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$2,442.49
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$526.10
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$1,665.10
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$5,008.23
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$12.79
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$1,793.68
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$3,616.17

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FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$1,013.58
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$843.56
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$3,792.64
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$3,558.22
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$3,650.03
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$6,246.60
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$40.61
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$815.80
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$1,611.64
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$1,754.14
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$5,626.83
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$2,067.89
FOUNDATION 2	District_Health_GEER II_Other Prof Srvc	$24,000.00
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	$474.60
FRANKLINCOVEY	Harrison_Categ/Grants_CRCSD Fnd_Subscription	$5,750.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
FRED GRIFFITHS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Frese, Cindy M	Polk AEC_SPED Admin_PBIS_Other Supply	$113.88
FRESHWORKS INC	District_Technology_Purch Tech Srvc	$1,247.60
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$178.96
FUTURE LINE LLC	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$1,168.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$39.59
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$11.00
GARLING CONSTRUCTION, INC	District_Building_Repair/Maint	$2,307.00
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	$150.08
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$314.73
Geneser, Grace C	ELSC_OLL_Dir Instr Svc_Travel-Staff	$20.68
Glenn, Lisa K	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$132.50
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$254.16
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$166.88
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$213.41
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	$14.04
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$452.76
GRAINGER INC	District_Building_B/G_Repair Parts	$2,182.13
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$12,098.89
GRAINGER INC	District_Building_PM Filters_Repair Parts	$389.88
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$111.66
GRAINGER INC	GrWood_Building_PM Filters_Repair Parts	$1.55
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	$411.60
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$615.78
GRAINGER INC	JHS_Building_PM Filters_Repair Parts	$4.52
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$148.00

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GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$130.32
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$160.41
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Licen/RenewSW	$62,546.14
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee	$760.00
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Instr Supply	$10.35
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$942.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$568.75
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	$653.65
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$719.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$129.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$256.30
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	$103.50
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$381.33
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$48.75
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	$43.86
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$127.51
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$93.60
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	$990.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$8,240.07
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$22.00
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$27.94
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$14,844.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	$108.00

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HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Postage/UPS	$108.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	$108.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	$113.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	$253.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	$143.00
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Builidng_Inspect&License	$188.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	$125.00
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	$154.40
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	$137.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	$479.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$220.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	$179.00
HAWKEYE INSULATION INC	District_Building_Repair/Maint	$498.70
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$63.00
HERFF JONES	MHS_Reg Instruct_School_Other Supply	$736.01
HODGE COMPANY INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	$1,509.50
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$191.26
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$26,707.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	$1,354.32
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$8,617.50
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$731.50
HUMANWARE	HMS_Reg Instruct_SPED_School_Other Supply	$366.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	$4,574.07
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,261.09
IDI LLC	District_Instrucl Improve_ESSER 20%_Other Supply	$1,476.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Other Supply	$750.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$7,988.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,790.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_Instr Purch Srvc	$325.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$771,548.16
INTERNAL REVENUE SERVICE	FICA Tax	$1,544,045.50
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	$391.20
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$43.50
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,067.10
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,931.17

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INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,094.19
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,404.24
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$13,349.37
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,134.72
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$9,476.59
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$323.56
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,352.54
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,798.95
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$10,479.13
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$15,628.96
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,670.13
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$4,904.35
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$38,600.52
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$3,073.75
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,682.89
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$33,336.61
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,595.29
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$10,718.08
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,607.89
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$14,726.05
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,973.15
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,103.71
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,688.97
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$15,414.42
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,732.14
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$14,764.41
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$901.80
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$7,632.40
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,116.40
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$67,933.43
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$12,629.83
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,580.18
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,720.10
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	$1,498.31
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$220.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$700.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	$87.50
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$640.00
IOWA CHILDREN'S MUSEUM	MapleGr_Categ/Grants_CRCSD Fnd_StdtEntryFee	$87.50
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$3,376.24
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$39,005.22
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	$85.00
IOWA DIVISION OF LABOR SERVICES	Arthur_Building_Inspect&License	$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$435.00

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IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	$97.90
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.68
IOWA PUBLIC EMPLOYEES RETIREMENT	ESLev_Reg Instruct_Reg_IPERS	($1,755.21)
IOWA PUBLIC EMPLOYEES RETIREMENT	HSLev_Reg Instruct_Reg_IPERS	($906.40)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,716,673.93
IOWA SCHOOL COUNSELOR ASSOCIATION	Madison_Guidance_School_Office Supply	$400.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
ISTEM INNOVATION INC	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$4,240.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$16,267.60
J.P. GASWAY CO	ELSC_Printing_Other Supply	$2,819.12
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$50.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	$310.98
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$55.48
Jaeger, Leesa K	Polk AEC_SPED Admin_School_Postage/UPS	$4.60
JAMAAL PEEPLES	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JANDA MOTOR SERVICES	District_Building_Repair/Maint	$2,885.00
JANE BOYD COMMUNITY HOUSE	District_Health_GEER II_Other Prof Srvc	$41,250.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	$5,364.39
JB PRINCE COMPANY INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$325.00
JEFFRY DOWNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Johnson, Katelynn A	ELSC_OLL_CCT_Travel-Staff	$243.74
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	$59.64
JON MORROW	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JON MORROW	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JON S JASCHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$58.94
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$160.00
JUNIOR ACHIEVEMENT	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$10,319.85
JUNIOR ACHIEVEMENT	MSLev_Reg Instruct_ISL_Inst Purch Srvc	$10,562.10
K2SHARE LLC DBA: CAREERSAFE LLC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	$960.00
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$42.76
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$42.27
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$42.27
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$42.27
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$42.26
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$90.39
KEVIN F FLOOD	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$48.07
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$75,000.00
KIDS FIRST LAW CENTER	RMS_Reg Instruct_ESSER 20%_Para-Sub	$15,000.00
KIM PATIK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,187.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$247.48
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$250.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Building_Exec Dir Elem_Rental of Rooms&Of	$270.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$1,350.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$5,436.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Exec Dir HS_Rental of Rooms&Of	$175.00
KIRKWOOD COMMUNITY COLLEGE	MSLev_Reg Instruct_PD_ISL_Inst Purch Srvc	$1,260.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$500.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$58.76
LAKESHORE LEARNING MATERIALS	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$886.78
Lamker, Aimee L	Grant_Reg Instr_School_Other Supply	$47.58
Landrum-Colbert, Eriece M	District_Instruct Improve_ESSER III_Travel-Staff	$18.51
Lassen, Ann M	ELSC_Gift & Talent_PACT_Travel-Staff	$135.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$241.67
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$2,543.69
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	$298.19
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER 20%_Other Prof Srvc	$30,000.00
Leyh, Victoria A	ELSC_Nursing_Health Srvcs_Travel-Staff	$25.63
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$7,677.85
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	$30.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,389.65
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$9,763.99
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$346.95
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$10,655.07
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$62.25
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$14,137.50
Lytle, Katie M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$270.65
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$3,085.92
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,732.08
MAKE MUSIC	MSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	$495.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$332.81
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$430.92
MARCO INC	District_Building_Copier Usage	$142.86
MARCO INC	District_Purchasing_Copier Usage	$9,852.66
MARCO INC	ELSC_Accounting_Copier Usage	$102.15
MARCO INC	ELSC_Business_Copier Usage	$296.33

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MARCO INC	ELSC_Comm Relation_Copier Usage	$0.14
MARCO INC	ELSC_Human Resource_Copier Usage	$117.20
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$124.15
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$40.41
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$243.05
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$115.18
MARCO INC	ELSC_Printing_Copier Usage	$12,315.85
MARCO INC	ELSC_Purchasing_Copier Usage	$37.82
MARCO INC	ELSC_SPED Admin_Copier Usage	$102.76
MARCO INC	ELSC_Superintendent_Copier Usage	$147.80
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$1.41
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$327.13
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,086.75
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$195.40
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$369.15
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$548.13
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$619.55
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$383.10
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$454.54
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$981.66
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$508.75
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$1,354.80
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$607.44
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$586.48
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,366.06
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$296.29
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$292.78
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$407.48
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$510.89
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$270.08
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$473.52
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$465.74
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$612.27
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,477.42
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$1.90
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$127.46
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$618.98
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$505.36
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$414.49
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$1,913.61
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$731.10
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$447.08

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Vendor Name	Description	Check Total
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$475.02
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,886.78
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$3,023.00
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	$55.95
MARK MURPHY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
MARK TROENDLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	$900.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$51.18
Marner, Heather M	ELSC_BOE_BOE/Supt Support_Other Supply	$34.43
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$138.62
Martinez, Jason D	MMS_Inst Staff Dev_MSAP_Travel - Staff	$135.00
MARZANO RESOURCES LLC	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$5,592.00
MATT AND KATHRYN WOERNER	TMS_Book Fees-Prior Year	$56.00
MAXIMILIAN MATTHIAS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MAY CITY BOWL	RMS_Reg Instruct_PBIS_Other Supply	$906.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Reg Instruct_Furn/Eq_Other Supply	$6,000.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Reg Instruct_School_Other Supply	$5,600.00
MCGRATH TRAINING SOLUTIONS	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$3,025.00
MCTIGHE AND ASSOCIATES CONSULTING LLC	ELSC_School Innov_Magnet_Consultant	$630.00
MEAD VAN HARDY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Mead, Laurie T	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$881.21
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.00
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	$275.06
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MELANIE JOCHIMSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MENARDS WEST	District_Building_B/G_Repair Parts	$2,863.85
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$54.85
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$99.98
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$190.23
MENARDS WEST	District_Custodial_Custod Supply	$4.24
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$186.55
MENARDS WEST	District_Custodial_Repair Parts	$103.15
MENARDS WEST	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	$414.91
MENARDS WEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$425.04
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$392.69
MENARDS WEST	MMS_Custodial_Custod Supply	$80.95
MENARDS WEST	ViolaG_Custodial_Custod Supply	$20.99
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$495.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$2,182.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,353,369.13
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	$153.24
MH EQUIPMENT COMPANY	ELSC_Equipment_Purch/Warehouse_Repair Parts	$387.16
MIDAMERICA ADMIN AND RETIREE	PEHP	$211,474.11

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MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$827.75
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$438.16
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$584.14
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$562.98
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$280.56
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$259.57
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$484.42
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$234.36
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$286.64
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$175.04
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$85.60
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$117.05
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$313.59
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$53.75
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$2,366.34
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Grease/Oil/Lub	$515.95
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$36.93
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$888.42
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$139.83
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$52.50
MITCHELL JAMES WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MITCHELL JAMES WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	$666.95
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$461.97
Morris, Jennifer E	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$24.00
MOTION INDUSTRIES INC	District_Building_B/G_Repair Parts	$286.28
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	$41.48
MOTIVATING SYSTEMS LLC DBA PBIS	Pierce_Reg Instruct_PBIS_Other Supply	$1,046.70
MTI DISTRIBUTING	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$324.45
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$603.60
MUSIC & ARTS CENTERS	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$217.65
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$895.56
NASCO	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,530.50
NASCO	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$728.04
NASCO	ViolaG_Reg Instr_Art_School_Instr Supply	$291.24
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$279.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$77.86
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	$19.69
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	$61.45
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	$155.88
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	$51.86
OFFICE EXPRESS	KHS_Reg Instruct_School_Instr Supply	$38.89
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	$282.89

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Vendor Name	Description	Check Total
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$4.14
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	$192.00
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$58.50
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$112.95
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	$5,575.00
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	$159.50
P & K MIDWEST	Grounds Maint Shop_Care/Upk_CRepair & Maintenance	$1,671.23
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$246.12
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Custodial_Repair/Maint	$7,529.81
PAULA GEHRLS	Deceased EE Wages	$2,104.55
Payroll Vendor	Direct Deposit Payable	$7,449,942.48
Pelzer, Ellen M	JHS_Library_Media_School_Other Supply	$24.75
Petersen, Meredith E	ELSC_Gift & Talent_PACT_Travel-Staff	$74.61
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	$84.89
Pickering, Trace	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$484.58
Pickering, Trace	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$1,202.58
PLANK ROAD PUBLISHING	Pierce_Categ/Grants_CRCSD Fnd_Instr Supply	$123.45
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,046.35
PLUMB SUPPLY	District_Building_B/G_Repair Parts	$729.71
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$270.24
POLK COUNTY SHERIFF	Garnishment	$779.41
POWER PROTECTION PRODUCTS INC	District_Technology_Licen/RenewSW	$3,575.00
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	$34.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$60.59
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$350.60
PT CLEANERS LLC DBA: DRY CLEANIN	District_Building_Cleaning/Laundry Services	$1,424.25
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$46.20
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,050.00
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,892.88
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$827.65
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$621.67
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$510.39
QUILL CORPORATION	ELSC_Superintendent_Office Supply	$19.60
QUILL CORPORATION	ELSC_Superintendent_Other Supply	$90.46
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$370.00
Ranard, Eve M	Grant_Reg Instr_School_Other Supply	$77.50
RAPIDS REPRODUCTIONS INC	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	$800.00
REACH	JHS_Reg Instruct_School_Licen/RenewSW	$2,500.00
RELIANCE STANDARD	Life Insurance Payable	$0.00
RELIANCE STANDARD	Life Insurance Payable	$12,563.27
RELIANCE STANDARD	Voluntary Life Insurance Payable	$0.00
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,686.37
RETRAC INC DBA: THINK SAFE INC	WHS_Principal Office_School_Other Supply	$1,195.00
RICHARD M RIPLEY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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RICHARD MAUER CROTTY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_1:1 L3_Instr Supply	$277.50
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$220.41
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$189.80
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$601.08
ROTO ROOTER	District_Building_Repair/Maint	$120.00
Rust, Allison H	ELSC_Stdnt Transp_L3_Student Transp/Other	$135.00
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	$17.32
SADLER MACHINE CO INC	District_Building_B/G_Repair Parts	$350.00
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	$850.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$193.95
SCHIMBERG	District_Building_B/G_Repair Parts	$34.94
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$319.76
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$241.25
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$50.60
SCHOOL BUS SALES	Transportation_Stdnt Transp_Licen/RenewSW	$900.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$3,067.51
SCHOOL HEALTH CORPORATION	ELSC_Superintendent_Other Supply	$16.89
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$52.10
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	$35.71
SCHOOL HEALTH CORPORATION	Harrison_Reg Instr_School_Other Supply	$15.42
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$292.31
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$52.10
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$52.10
SCHOOL HEALTH CORPORATION	Taylor_Principal Office_School_Other Supply	$162.53
SCHOOL OUTFITTERS	ViolaG_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$2,239.39
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$29.57
SCHOOL SPECIALTY INC	FMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$3,164.72
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$208.70
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$9.86
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$98.12
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	$40.95
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$251.91
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$395.56
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$189.33
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	$85.40
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$60.46
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$329.43
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$160.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$60.56

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SCHULTZ STRINGS INC	MMS_Reg Instruct_Orchestra_School_Instr Supply	$127.50
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$440.69
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$775.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$56.25
Schultz, Grant W	WHS_Principal Office_Admin PD_Travel-Staff	$1,153.80
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$75.84
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$146.43
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$70.04
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$958.96
SHERIFF OF LINN COUNTY	Garnishment	$315.35
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$1,410.40
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$171.47
SHERWIN WILLIAMS J ST SW	MMS_Reg Instruct_School_Other Supply	$25.20
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$120.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	$62.89
Slaymaker, Joyce L	Transportation_Health_Driver_Employee Physical	$80.00
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$473.01
SLED SHED	Grounds Maint Shop_Building_B/G_Repair Parts	$1,399.00
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$78.82
SOLUTION TREE INC	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$3,196.00
Sorgenfrey, Katie S	MMS_Inst Staff Dev_School_Travel-Staff	$412.46
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$837.60
SPACE WALK	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$314.50
SPACE WALK	GrWood_Reg Instruct_PBIS_Other Supply	$314.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,223.07
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$392.93
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	$58.72
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Other Supply	$14.98
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$11.78
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	$10.99
STAPLES BUSINESS ADVANTAGE	Erskine_Nursing_School_Medical Supply	$43.95
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$114.52
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$108.11
STAPLES BUSINESS ADVANTAGE	Polk AEC_SPED Admin_School_Other Supply	$14.27
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	$66.78
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$67.44
STAR FOODSERVICE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	$173.09
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$158.49

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Vendor Name	Description	Check Total
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L2 1:1_Instr Supply	$18.13
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVE COOPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$525.00
STEVEN M WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$65.67
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$550.00
STORM STEEL	District_Building_B/G_Repair Parts	$42.06
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$58.58
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$4,021.78
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>$50	$6,927.20
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$489.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$4,617.59
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$5,508.23
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$2,545.36
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$4,495.67
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$3,799.29
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$6,294.83
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$4,760.95
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$2,254.62
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$2,664.90
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$1,845.89
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$5,462.72
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$3,261.00
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$3,074.38
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$1,255.95
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$2,052.57
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$4,578.18
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$1,660.05
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$9,403.44
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$2,450.50
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$3,168.46
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$3,112.93
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$3,917.27
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$512.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$63.52
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$448.35

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T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$85.40
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$85.40
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$21.35
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.35
TANAGER PLACE	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$3,300.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	$1,720.14
TEDDY W STEGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$92.66
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$5,000.00
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$6,310.20
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$1,730.43
THE MATH LEARNING CENTER	Cleveland_Reg Instr_School_Instr Supply	$28.00
THE MATH LEARNING CENTER	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	$38,700.00
THE MATH LEARNING CENTER	ESLev_Reg Instruct_Math_ISL_Instr Supply	$2,856.90
THE MATH LEARNING CENTER	Wright_Title I_ESSA Impr_Carryover_Instr Supply	$128.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	$5,350.00
THEISEN'S INC	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	$57.95
THEISEN'S INC	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$4.49
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$237.78
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$1,186.04
Thompson, Alyssa M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$15.26
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$288.00

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THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	$229.98
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	$4,947.39
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	$400.00
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	$229.98
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	$144.00
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	$144.00
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	$144.00
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	$144.00
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Building_Elev Repairs_Repair/Maint	$230.04
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$4,447.80
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_CRCSD Fnd_StdtEntryFee	$270.00
Tonelli, Matthew C	MHS_RegEduc_Mgmt Detail-1_Other Supply	$34.68
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	$13,050.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Other Prof Srvc	$1,750.00
TREASURER-STATE OF IOWA	State Income Tax	$352,698.35
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Categ/Grants_CRCSD Fnd_Instr Supply	$1,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Reg Instruct_Furn/Eq_Other Supply	$407.50
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$9,486.19
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$7.68
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$11,648.45
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$171.36
TROY ALLEN PATRICK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TROY ALLEN PATRICK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$2,370.00
ULINE	ELSC_Printing_Other Supply	$1,111.63
ULINE	TrumanECC_SW Vol Presch_Other Supply	$447.37
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$79.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,944.34
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$22,009.00
UNIVERSITY OF IOWA	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$281.13
UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK	ELSC_KCU_21st Century_Other Prof Srvc	$15,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Building_Green Team_Other Supply	$88.52
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$83.91
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$1,408.20
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	$9.95
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$100.41
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	$16.54
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Other Supply	$2,080.00
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	$2,576.50

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US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$171.59
US BANK NATIONAL ASSOCIATION	District_Building_PMBoilerChem_Repair Parts	$905.44
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$13,142.02
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$11,598.48
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	$42,122.00
US BANK NATIONAL ASSOCIATION	ELSC__Instrucl Improve_MSAP_Dues/Memb	$475.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$107.45
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$1,923.53
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$577.92
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch Tech Srvc	$2,285.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	($78.33)
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$129.03
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	$1,339.84
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	$2,220.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$243.47
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$74.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$17.84
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$242.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Licen/RenewSW	$79.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	$85.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	$851.76
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$579.58
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.64
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$300.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$599.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	$67.29

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US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$227.60
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$52.17
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$447.04
US BANK NATIONAL ASSOCIATION	ELSC_SW Vol Presch_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	$140.22
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$3,248.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$103.22
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$577.35
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$119.99
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Advertising	$115.00
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	$4,406.22
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$76.22
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$9.92
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$3.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	$9.76
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	$75.20
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$15.67
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$189.95
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	$2,029.48
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_CRCSD Fnd_Instr Supply	$91.93
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$205.85
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$277.07
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	$248.97
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$167.89
US BANK NATIONAL ASSOCIATION	Harrison_Inst Staff Dev_School_Wksp/RegisFee	($35.00)
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Dues/Membership	$843.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$54.10
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$94.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$323.06
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$483.13
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$83.28
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$11.15
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$32.96
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$406.03
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	$570.99
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$205.29
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$48.22
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$21.12
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$14.94

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US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	$67.21
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$238.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	$827.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$197.12
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$6,729.67
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$2,359.24
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$47.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$70.32
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$16.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$15.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$29.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$166.25
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$633.51
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$183.84
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$106.84
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$75.88
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$573.16
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$51.54
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$385.89
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$159.96
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$268.63
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	$192.60
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$442.15
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$819.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$511.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$98.19
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$352.94
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	$38.84
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$157.70
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$9.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$146.67
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$56.88
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$124.95
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_ESSER 20%_Instr Supply	$222.40
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$617.91
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$240.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$122.10
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$50.98
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$38.35
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$102.19
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$911.32

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US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$603.83
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	$26.40
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$85.23
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_L3_Instr Supply	$196.82
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$315.52
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	$26.28
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$9.40
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$193.74
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$194.53
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Subscription	$79.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$298.39
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$1,170.80
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,118.07
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$315.46
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	($188.64)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	$68.38
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$412.48
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$126.78
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$259.98
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$387.05
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	$15.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$502.95
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$650.94
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$852.08
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$139.84
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$163.19
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Enrich_Other Supply	$280.00
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	$19.99
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	$119.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	$126.04
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$43.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$179.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$326.78
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$79.78
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$324.74
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$200.28
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Dues/Membership	$67.29
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$161.77
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$61.06
US BANK NATIONAL ASSOCIATION	TrumanECC_SW Vol Presch_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	$216.00
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$207.87

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US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	$53.50
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$177.35
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$72.00
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$133.00
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_SPED_School_Other Supply	$27.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$77.25
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$117.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$56.76
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Optical Media	$189.99
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$33.99
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	$1,017.95
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	$4.60
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$97.90
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$431.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$46.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$122.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	($59.72)
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$76.57
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$41.45
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$858.71
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$51.43
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$113.96
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$69.36
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$308.66
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$67.29
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	$122.29
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	$67.29
VALLEY ENVIRONMENTAL SERVICES LLC	Transportation_Stdnt Transp_Transp Parts	$120.00
VAN METER INC	District_Building_B/G_Repair Parts	$90.95
VAN METER INC	District_Custodial_Repair Parts	$80.98
VEX ROBOTICS INC	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$742.28
Visser, Macy R	ELSC_OLL_Dir Instr Svc_Travel-Staff	$98.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.57
VOYA FINANCIAL	403B Retirement	$190,527.52
VOYAGER SOPRIS LEARNING, INC	Wright_Title I_ESSA Impr_Carryover_Instr Supply	$297.00
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$9,436.43
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$27,178.51
WALCRO INC	District_Building_Carp Stock_Repair Parts	$261.44
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	$149.68
WASHINGTON MUSIC CENTER	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$2,711.40
WASHINGTON MUSIC CENTER	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$2,210.75
Weber, Jacqueline L	Payroll Accounts Receivable	$400.00

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WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip $500-$4999/uni	$550.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$1,995.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$97.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$105.17
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$273.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$164.70
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$697.39
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$159.91
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$60.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$108.50
WGHK INC DBA: POOL TECH	KHS_Custodial_Custod Supply	$120.00
WILLIAM WILSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	$234.38
WINDSTAR LINES INC	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	$1,366.40
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$18,073.50
WOODCRAFT OF IOWA CITY	HSLev_Reg Instruct_Engr Tech_Other Supply	$2,152.87
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$6,354.99
WOODCRAFT OF IOWA CITY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$615.00
WORKSPACE INC	MMS_Reg Instruct_Furn/Eq_Other Supply	$586.25
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$38.56
Zange, Rebecca L	ELSC_Gift & Talent_PACT_Travel-Staff	$135.00
Zeadow, Sally K	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	$359.02
	Voids: (60.00) Fund Total:	$15,**800,738.03**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,663.90
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$5.03
INTERNAL REVENUE SERVICE	Federal Income Tax	$671.10
INTERNAL REVENUE SERVICE	FICA Tax	$828.34
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$20,560.36
Payroll Vendor	Direct Deposit Payable	$4,133.34
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$90.00
TREASURER-STATE OF IOWA	State Income Tax	$143.99
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$150,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$1,570.83
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$8,624.70
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$2,319.67
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$6,497.69
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$38,015.23
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$5,239.97
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	$3,194.19

Vendor Name	Description	Check Total
	Fund Total:	$244,558.34
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	District_Bldg Repr_Roof Replace 21-22_ConstrctSrvc	$7,218.11
ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	$39,400.00
ADVANCE BUILDERS CORP	Retain_ViolaG Roof Improvements	$15,850.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	$1,366.50
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,975.00
Amazon Capital Services Inc.	HSLev_SiteImpr_King_StorBldg 21-22_Other Supply	$139.95
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,639.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$4,584.21
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$66,059.88
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_Repair Parts	$9,236.22
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	($2,400.00)
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($398.50)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$7,970.00
BOWKER MECHANICAL CONTRACTORS LL	TrumanECC_Bldg Repair_ADAImprove23-24_ConstrctSrvc	$413.83
D&N FENCE CO INC	Arthur_Site Improve_New School_ConstrctSrvc	$3,350.00
D. W. ZINSER COMPANY	Arthur_Site Improve_New School_ConstrctSrvc	$21,950.00
D. W. ZINSER COMPANY	Retain_ Arthur Annex Demo	($1,097.50)
DAN CONE GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$280.50
DB ACOUSTICS INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$2,180.00
EASTERN IOWA BLINDS INC DBA: BUD	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$930.00
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$29,852.75
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	($174.48)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	($481.97)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$3,489.50
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc	$9,639.33
GAZETTE COMMUNICATIONS INC	JHS_Bldg Impr_Restroom Upgr 23-24_Advertisin	$17.01
GAZETTE COMMUNICATIONS INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Advertisin	$17.52
GRAINGER INC	District_Bldg Improve_ClassroomCont_Repair Parts	$673.02
GREENWOOD CLEANING SYSTEMS	Dist_Custodial_Equip_Equip (>$4999/unit)	$21,197.14
GREENWOOD CLEANING SYSTEMS	Dist_Custodial_Equip_Equip $500-$4999/unit	$24,239.70
HAWKEYE COMMUNICATION	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$93.75
HEARTLAND WINDOW TREATMENTS INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$44,382.00
HEARTLAND WINDOW TREATMENTS INC	Retain_FMS Window/Door Replace 22-23	($2,219.10)
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$3,120.78
LYNCH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$36,000.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Bldg Improve_Special Project_Construct Srvc	$31,900.00

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MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$128,923.35
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$966.38
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_Repair Parts	$495.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$82.50
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrvc	$5,920.33
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,177.50
SCHIMBERG	District_Bldg Repairs_Major Repair_Repair Parts	$113.30
SOLUM LANG ARCHITECTS LLC	District_Bldg Impr_HVAC Repair 23-24_Archit/Engin	$1,117.62
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$2,517.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$23,156.25
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	$80.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	$1,260.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	$29,672.50
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$420.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	$568.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$23,156.25
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$350.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$23,156.25
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	$350.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	$360.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$54,190.69
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	$8,501.59
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	$25,740.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$23,156.25
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc	$2,057.00
STETSON BUILDING PRODUCTS LLC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$390.81
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	$17,440.58
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$201.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,086.19
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip $500-$4999/unit	$1,670.98
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ESSER II_Other Supply	$24,555.43
US BANK NATIONAL ASSOCIATION	Due to General Fund	$3,034.72
	Fund Total:	$789,262.12

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < $5000/unit	$65,337.20
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$7,506.98

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BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$4,995.00
BERENS-TATE CONSUTING GROUP INC	ELSC_Business_$25.185MilSAV_Other Prof Srvc	$3,000.00
FILES.COM	ELSC_Technology_Non-Instruct SW_Licen/Renew	$20,000.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
Galbraith, Jonathan D	District_Bus Srvc_MasterPlanFac_Travel-Staff	$183.75
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$14,530.29
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,580.75
JOHNSON CONTROLS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	$2,913.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip $500-$4999/unit	$12,568.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$145,927.55
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$3,583.67
PREMIER FURNITURE & EQUIPMENT	MapleGr_Pricipal_NewSchool_Equip $500-$4999/unit	$160.00
PREMIER FURNITURE & EQUIPMENT	MapleGr_Reg Instr_New School_Equip $500-$4999/unit	$2,820.66
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$39,917.88
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	($1,995.89)
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$12,090.00
SYSTEMWORKS LLC	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$24,050.00
TERRACON CONSULTANTS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$8,160.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$1,106.96
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$2,326.00
UMB BANK	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$1,000.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$78.47
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	$232.52
	Fund Total:	$380,278.54
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$52.75
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	$169.95
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	$460.89
Amazon Capital Services Inc.	JHS_F/N-Lunch_AlaCarteSales_Groceries	$112.82
Amazon Capital Services Inc.	JHS_F/N-Lunch_Groceries	$14.20
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$3,725.12
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$4,140.45
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$3,856.96
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$5,939.58
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$3,952.03
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$4,077.99
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$4,577.98
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$3,862.61

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ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$4,111.93
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$5,194.08
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$4,921.70
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$6,044.48
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$4,456.44
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$5,159.05
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$5,037.30
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$2,240.36
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$3,769.44
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$1,388.76
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$4,209.61
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$3,347.39
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$3,039.05
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$502.12
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$5,922.45
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$3,686.26
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$4,097.28
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$4,578.37
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$5,216.82
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$3,958.86
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$3,917.92
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$3,904.70
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$4,653.98
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$4,436.30
COLLECTION SERVICE CENTER	Garnishment	$112.61
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$433.75
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$183.00
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$98.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$296.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$313.75
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$233.75
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$140.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$0.70
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$454.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$377.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$215.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$30.20
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$424.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$98.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$175.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$5,727.44
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,061.26

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FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,693.01
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$7,525.93
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$4,356.30
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$3,143.78
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$3,795.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$6,468.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$988.39
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$3,120.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$10,656.93
INTERNAL REVENUE SERVICE	FICA Tax	$44,241.22
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$57,001.35
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Kitchen Supply	$14.95
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	$113.58
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$44,908.87
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$190.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$251.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$203.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$214.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$216.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$240.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$281.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$171.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$303.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$392.50
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$315.50
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$938.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$360.50
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$295.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$917.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$134.50
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$472.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$92.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$207.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$137.50
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$213.62
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$32.18
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$392.16
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$306.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$160.50
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$233.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$355.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$365.30
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$668.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$175.50

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PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$202.50
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$206.00
Payroll Vendor	Direct Deposit Payable	$234,692.91
PEPSI COLA	JHS_F/N-Lunch_Groceries	$468.40
PEPSI COLA	KHS_F/N-Lunch_Groceries	$567.40
PEPSI COLA	WHS_F/N-Lunch_Groceries	$255.00
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	$1,528.64
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$26,408.66
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$730.16
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$25,292.33
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$1,120.09
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$26,807.64
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$1,130.56
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$56,445.38
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$1,486.33
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$26,937.23
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$824.30
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$26,664.16
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$1,290.75
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$35,496.52
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$776.42
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$24,320.97
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$831.85
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$29,568.84
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$1,375.56
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$54,093.01
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$2,908.34
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$31,803.17
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$1,222.69
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$63,509.17
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$2,740.67
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$44,612.26
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$1,193.22
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$32,371.07
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$676.00
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$56,446.27
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$1,833.58
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$13,689.64
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$880.53
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$29,629.13
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$539.53
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$8,966.71
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$613.24
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$43,433.12
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$2,209.57

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REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$22,217.94
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$1,082.58
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$21,417.58
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$935.92
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$6,083.22
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$158.16
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$54,797.91
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$1,499.29
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$22,285.49
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$717.13
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$36,410.16
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$1,376.33
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$28,642.01
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$1,332.14
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$39,512.49
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$1,906.03
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$27,770.48
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$2,062.00
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$45,424.24
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$2,193.69
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$32,509.57
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$805.37
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$21,453.64
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$538.22
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$22,357.53
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$758.60
RELIANCE STANDARD	Life Insurance	$472.73
RELIANCE STANDARD	Voluntary Life Insurance	$269.78
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	$9.00
SHERIFF OF LINN COUNTY	Garnishment	$75.11
TAMARA HOSTAK	Revenue Collected in Advance	$18.40
TREASURER-STATE OF IOWA	State Income Tax	$7,204.20
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$17.49
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,064.09
US BANK NATIONAL ASSOCIATION	Due to General Fund	$385.57
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$67.29
VOYA FINANCIAL	TSA/Retirement	$1,050.32
	Fund Total:	$1,66**8,206.24**

Fund: Student Activity Fund

ADAM BECK	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$700.00
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$281.28
ADAM KAUFMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$225.30
ADAM KAUFMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00

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AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$3,000.00
Ajram, William K	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$3,058.22
ALISABETH MICHELE VON PRESLEY	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,500.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Remedial Needs_Other Supply	($2.81)
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	$50.98
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	$78.74
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Athlete General_Other Supply	$6.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	$229.90
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	$99.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$145.93
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$120.00
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	$51.46
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$121.68
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	$44.94
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Vocal Music_Other Supply	$173.91
AMES CHILDREN'S CHOIRS ASSOCIATION INC	HMS_Cocurr Instruct_Vocal Music_StdtEntryFee	$280.00
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$140.00
ANDREA KELLEY	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$95.00
APPLE INC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$60.00
ATM SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,680.00
B & H PHOTO & ELECTRONICS CORP	KHS_Cocurr Instruct_Journalism_Other Supply	$129.90
BEN LECHTENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$225.30
BENJAMIN HAUGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BENJAMIN M APPLEGATE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$176.36
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
BGM COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Academic Recog_Other Supply	$18.75
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$653.25
BILL YUSKA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$2,000.00
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$537.00
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
BRENDAN SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BRENT NEIGHBOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00

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BRENT SHARFF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.82
BRENT SHARFF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.20
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$73.22
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$205.00
BRETT SWALVE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
BREVIN WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BRUCE ENNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
Brunson, Ann C	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$197.14
BRYAN SYLVESTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$206.22
BRYANT ABEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BRYCE SWANSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$130.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,068.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$915.87
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,021.75
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$2,830.01
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$9,108.56
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	$2,503.80
BSN SPORTS INC	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$5,141.76
CALVIN CORRIN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$200.00
CAMARIAN TURNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CAMERON SCHMITT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$141.68
CASCADE HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$267.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CHRIS SHAW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.20
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$60.00
CHRISTOPHER JAMES HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CHRISTOPHER JOHN MICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$200.00
Cichoski, Victoria A	TMS_Cocurr Instruct_Vocal Music_Other Supply	$30.00
CLAUDIA JANE GAY	WHS_Cocurr Instruct_Debate_Non-Emp Official	$150.00
CLAY KEMP ROMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.60
CLEAR CREEK AMANA COMMUNITY SCHO	HMS_Cocurr Instruct_Band_StdtEntryFee	$30.00

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CLINT LONG	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$206.40
CMC NEPTUNE LLC	WHS_Cocurr Inst_Athlete Gen_License/Renew Software	$1,620.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$296.70
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	$165.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	$165.00
COLLECTION SERVICE CENTER	Garnishment	$8.80
COLLEGE COMMUNITY SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,900.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$220.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$220.00
COLLEGE COMMUNITY SCHOOLS	TMS_Cocurr Instruct_Band_StdtEntryFee	$144.00
COLLINS SPORTS MEDICINE	WHS_Cocurr Instruct_Training Rm_Other Supply	$1,358.50
Collins, Rachel D	KHS_Cocurr Instruct_Cultural Group_Other Supply	$30.35
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	$360.50
COTTON GALLERY	MMS_Cocurr Instruct_Fine Arts_Other Supply	$869.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$475.89
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Debate_Other Supply	$312.95
CR MIDNIGHT SMOKER BBQ LLC	MHS_Cocurr Instruct_Robotics_Other Supply	$1,188.00
CRAIG PAUL LYNNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$295.00
CULVERS LAWN & LANDSCAPE INC	KHS_Cocurr Instruct_Band_Other Supply	$1,569.00
DAN CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DAN LECHTENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$223.00
DANIEL BRIAN DORMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$120.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DANNCO INC	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$412.00
DARRYL JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
DAVE CUSICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.18
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$285.00
DAVID STAMY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DAWN GRULKE HYSLER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$570.00
DECKER SPORTS	WHS_Cocurr Instruct_Athlete General_Other Supply	$2,268.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$6,221.00
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$129.66
DENNIS R HENDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$81.04
DISNEY DESTINATIONS LLC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	$29,156.00
DISNEY DESTINATIONS LLC	WHS_Cocurr Instruct_Band Trips_Other Supply	$18,124.00
DON UMLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00

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Donna Sun	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	$450.00
DOREN MONTGOMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.12
DOUGLAS G KNICKREHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.82
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
ELISHA CULPEPPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$123.92
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,374.60
Ellis, Shannon W	MHS_Cocurr Instruct_Robotics_Other Supply	$537.02
ESP THREE LLC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$5,963.75
ESP THREE LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$300.00
FLOSPORTS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$75.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$175.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$60.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,702.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls VolleyB_Other Prof Srvc	$200.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
GABRIEL WYLDER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$127.88
GAZETTE COMMUNICATIONS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	$76.78
GHYAS ZEIDIEH	WHS_Cocurr Instruct_Orchestra_Other Supply	$360.00
GREG BECKER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$185.70
GREGORY A DAVIES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$109.20
HAWKEYE STAGES INC	JHS_Cocurr Inst_StdntTrans_Athlete Gen_Private Co	$12,420.00
HENRY A MANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$141.28
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Cocurr Instruct_Guidance_StdtEntryFee	$225.00
Huston, Sherren C	JHS_Cocurr Instruct_Cheerleading_Other Supply	$601.20
HY-VEE FOOD STORES / OAKLAND RD	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$1,398.57
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,218.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Music Theater_Other Supply	$420.15
INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$49.00
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Inst_GirlsSwim_Equip $500-$4999/unit	$783.00
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Instruct_Girls Swim_Other Supply	$518.00
INDUSTRIAL SERVICE TECHNOLOGY IN	WHS_Cocurr Instruct_Athlete General_Other Supply	$887.23
INTERNAL REVENUE SERVICE	Federal Income Tax	$92.95
INTERNAL REVENUE SERVICE	FICA Tax	$241.10
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$240.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$15.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	$50.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	JHS_Cocurr Instruct_Boys BaseB_Dues/Membership	$110.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	WHS_Cocurr Inst_Athlete General_Dues/Membership	$185.00

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IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$574.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$144.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$50.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	$30.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Debate_Other Supply	$200.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Debate_StdtEntryFee	$30.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$253.30
IOWA STATE UNIVERSITY - TREASURE	WHS_Cocurr Instruct_Band_StdtEntryFee	$110.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$874.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Boys Swim_Other Supply	$1,097.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	$2,777.00
ISAAC M DAVIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
ISAAC M DAVIS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$8.99
JAMES A TORVIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$161.00
JAMES KIWALA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$577.50
JASON MCHENRY	KHS_Cocurr Instruct_Show Choir_Other Supply	$65.80
JASON MILLER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JEFF BERMEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JEFF FRESE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JEFFREY A KNOX	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$500.00
JEFFRY DOWNING	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$60.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$280.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JOHN ROBERT MARLOW JR	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,200.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JONATHAN PARKER WANGLER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JONATHAN PARKER WANGLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
JORDAN MICHAEL DUMOLIEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00

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JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$200.00
JOSEPH FONTENOT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
JOSEPH T GATTO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$113.34
JOSEPH T GATTO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JOSHUA M RAGAR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	$224.49
Kalb, Courtney S	KHS_Cocurr Instruct_Dance Team_Other Supply	$665.00
KELSEY LEGORE	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$175.00
KENT SESKER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$115.00
KERRY CHAMBERLAIN	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	$1,800.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$305.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KEVIN FERRIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
KEVIN KLOSTERMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$135.64
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
KIRK PARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.94
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$1,200.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Swim_Other Supply	$546.00
KURT WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KYLE AKERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
LANCER LANES	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$1,000.00
LES BAUMBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
LIBERTY HIGH SCHOOL	JHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Band_StdtEntryFee	$355.00
LINDA GAIL MCINNIS DBA: GAIL MCI	JHS_Cocurr Instruct_Show Choir_Other Supply	$5,011.02
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	$194.96
LINN MAR COMMUNITY SCHOOL DISTRI	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,900.00
LOGAN O BURKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$195.64
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$205.00

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LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$72.76
LOREN WOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$1,900.00
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Athlete General_Other Supply	$296.61
Mallicoat, Craig A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$120.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MARION HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION INDEPENDENT SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,900.00
MARION INDEPENDENT SCHOOLS	MHS_Cocurr Instruct_Robotics_Other Supply	$151.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
MARK HEITKAMP	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
MARSHALL E COTTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MARSHALL E COTTON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.96
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
MATT SHULL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MATTHEW W STEITZER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$140.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	$55.43
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$74.26
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$490.07
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$140.00
MENARDS	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	$98.69
MENARDS	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$233.53
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	$392.49
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$185.70
MENARDS WEST	KHS_Cocurr Instruct_Athlete General_Other Supply	$209.70
MENARDS WEST	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$87.04

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MENARDS WEST	KHS_Cocurr Instruct_Show Choir_Other Supply	$173.33
MICHAEL D BONWELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$135.00
MICHAEL KALVIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$146.46
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.24
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	$184.00
MINNTEX CITRUS INC	KHS_Cocurr Instruct_Band_Other Supply	$895.80
MINNTEX CITRUS INC	WHS_Cocurr Instruct_Band_Other Supply	$2,420.50
MITCHELL JAMES WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MITCHELL JAMES WAGNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$154.72
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	$138.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	$616.75
NATE STEGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
NATHAN H REYNOLDS	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc	$1,000.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$140.00
NORM GRANGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$167.16
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$48.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$330.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$230.00
NORTHERN FESTIVAL OF BANDS	WHS_Cocurr Instruct_Band_StdtEntryFee	$140.00
OELWEIN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ORCHESTRA IOWA INC	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$84.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$136.50
PATRICK MICHAEL ENSMINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.20
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$141.86
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Speech_Other Supply	$61.00
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	$580.00
Payroll Vendor	Direct Deposit Payable	$1,334.09
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$20.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$32.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$8.05
PRO-TUFF DECALS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$407.87
RANDY KRAMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$65.00
RECREONICS	JHS_Cocurr Inst_GirlsSwim_Equip $500-$4999/unit	$3,023.61

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Vendor Name	Description	Check Total
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$125.00
RICHARD MAUER CROTTY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
RICHARD MAUER CROTTY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
RICK SARTORIUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.50
RICK SARTORIUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$134.50
RICK SWAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$266.10
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
RONALD KNOCHE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ROSS HEMSLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.26
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WHS_Cocurr Inst_Athlete General_Purch Tech Srvc	$650.00
SAREENA SMITH	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	$800.00
SAVEAROUND (ENJOY THE CITY)	KHS_Cocurr Instruct_Special Olympics_Other Supply	$1,287.50
SEAN DAVID HELTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SERGIO VILLARREAL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$141.86
SHANE LUNSFORD	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$300.00
SHANE REMINGTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SHANE REMINGTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SHOWCHOIRSTOCK.COM	HMS_Cocurr Instruct_Show Choir_Other Supply	$195.00
SIGN PRO	KHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc	$195.00
SIMONE ANGELO TORIBIO	WHS_Cocurr Instruct_Debate_Non-Emp Official	$250.00
SOUTHEASTERN PERFORMANCE APPAREL	WHS_Cocurr Instruct_Band_Other Supply	$286.25
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.14
Steffensmeier, Sophie K	KHS_Cocurr Instruct_Speech_Travel - Staff	$66.88
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
STEPHEN SCHMIDT	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,000.00
STEVE ALLMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.48
STEVE KLEIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STEVE WISE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
TAYLOR MARTENSEN	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	$2,000.00
THOMAS RICHARD MCQUILLEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$121.62

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Vendor Name	Description	Check Total
TIMOTHY MICHAEL KORTEMEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys BaskB_Other Prof Srvc	$275.00
TODD THOMPSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$146.00
TOM MILLER	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	$1,050.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	$701.25
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$140.00
TREASURER-STATE OF IOWA	State Income Tax	$102.65
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	$1,080.00
TRESONA MULTIMEDIA LLC	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$980.00
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$130.00
TYERA HESS	KHS_Cocurr Instruct_Boys FB_Other Supply	$6.50
UK DEBATE TOURNAMENTS	KHS_Cocurr Instruct_Debate_StdtEntryFee	$125.00
UNIVERSAL ORLANDO	KHS.Cocurr Instrct_Bus Trips_Other Supplies	$10,619.00
UNIVERSAL ORLANDO	WHS_Cocurr Instruct_Band Trips_Other Supply	$6,601.00
UNIVERSITY OF IOWA - DANCE MARATHON	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	$2,848.67
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$3,073.28
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	$36.85
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$1,283.47
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	$727.80
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$519.90
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$457.41
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys BaseB_Equip > $4999/unit	$8,140.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$39.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$187.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,990.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$334.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_General_Other Supply	$481.55
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$675.72
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Social Studies_Other Supply	$97.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$2,610.19
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$917.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,700.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$612.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_NonCapEq>$500-$4	($88.83)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$119.99

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$493.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$2,579.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$289.37
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$65.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$230.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$684.39
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$316.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$236.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$221.91
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$513.31
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$283.93
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$172.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$198.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$403.89
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_IMC_Other Supply	$44.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,914.92
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$455.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$963.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	$221.76
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$49.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$521.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	($17.87)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$649.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	$1,246.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$235.85
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$152.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$54.44
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	($34.99)
VANDERBILT MUSIC CO INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$16.50
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	$352.50
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	$3,546.40
VERNON MIDDLE SCHOOL	MMS_Cocurr Instruct_Fine Arts_Other Supply	$75.00
VETERANS MEMORIAL	MHS_Cocurr Instruct_Robotics_Other Supply	$668.00
VIVIAN SHANLEY	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$165.00
VOYA FINANCIAL	TSA/Retirement	$5.88
WASHINGTON HIGH SCHOOL PPA	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	$1,817.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Show Choir_NonCapEq>$500-$4999	$539.99
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Show Choir_Other Supply	$251.27
WILLIAM ANDREW MAY	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$200.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00

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WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
WILLIAM WILSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$60.00
XAVIER HIGH SCHOOL	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,900.00

Voids: (1,012.00) Fund Total: $28**4,490.59**

Grand Total: $19,1**67,533.86**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	ESLev_Reg Instruct_ESSER 20%_Other Supply	$2,200.00
A-1 RENTAL INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$163.50
AARON JAMES OTTMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	$90.15
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$1,702.88
ACME TOOLS	District_Building_B/G_Maint Supply-Tools	$149.00
ACME TOOLS	FMS_Building_B/G_Repair Parts	$107.90
ACME TOOLS	HMS_Building_B/G_Repair Parts	$26.96
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$3,699.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$730.00
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	$1,097.87
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$5,000.00
AIR FILTER SALES AND SERVICES IN	JHS_Voc Instruct_Industr Arts_School_Other Supply	$112.20
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$2,898.48
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$382,830.25
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$19,713.33
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$32,813.22
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	$5,229.83
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	$3,840.94
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$1,398.20
ALLISON OFFERMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Allisyn Callanan	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$163.54
AMANDA STOUT	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Amazon Capital Services Inc.	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$210.47
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Instr Supply	$40.05
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$88.70
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	$12.97
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	$364.40
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Office Supply	$22.47
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	$89.10
Amazon Capital Services Inc.	Cleveland_PTA/PTO Contribution	$2,359.82
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	$41.94
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$253.44
Amazon Capital Services Inc.	Custodial Inventory-General Stock	$245.52
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	$1,268.18
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$67.96
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	$178.42
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	$15.21
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	$40.34
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$51.37
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	$38.00

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	$15.27
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	$441.63
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$291.88
Amazon Capital Services Inc.	ELSC_OLL_MSAP_Other Supply	$1,048.00
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	$135.33
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	$30.20
Amazon Capital Services Inc.	ELSC_Reg Instruct_PD_Instr Supply	$75.90
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$417.17
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$74.30
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$341.46
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	$17.99
Amazon Capital Services Inc.	ESLev_Reg Instruct_Ex Dir K-5_Other Supply	$19.17
Amazon Capital Services Inc.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$65.37
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$179.61
Amazon Capital Services Inc.	FMS_Custodial_Custod Supply	$35.98
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	$28.05
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	$104.26
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	$22.99
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	$24.99
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	$270.36
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	$278.73
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	$61.32
Amazon Capital Services Inc.	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	$104.40
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$1,476.59
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$968.89
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	$20.39
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$398.73
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	$190.30
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$191.84
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	$264.89
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	$12.69
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	$38.46
Amazon Capital Services Inc.	HMS_Library_Media_School_Office Supply	$139.80
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$95.35
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$113.99
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	$93.78
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$352.95
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$141.98
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	$16.77
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$1,529.93
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$20.99
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$29.95
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP _Other Supply	$28.00

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	$37.14
Amazon Capital Services Inc.	HSLev_Spec Instruc_1:1 L3_Instr Supply	$25.48
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$15.00
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$168.91
Amazon Capital Services Inc.	Johnson_Principal Office_School_Office Supply	$237.49
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$26.97
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	$799.53
Amazon Capital Services Inc.	KHS_Principal Office_Furn/Eq_Other Supply	$159.98
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$379.30
Amazon Capital Services Inc.	KHS_Reg Instruct_Math_School_Other Supply	$29.58
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	$542.30
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	$128.78
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$5.89
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	$9.17
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	($150.58)
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$11.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Business Ed_School_Other Supply	$24.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Health&PE_School_Instr Supply	$13.52
Amazon Capital Services Inc.	MMS_Reg Instruct_Orchestra_School_Instr Supply	$11.49
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$266.37
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$27.86
Amazon Capital Services Inc.	MSLev_Reg Instruct_PersDev_ISL_Other Supply	$99.90
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$534.64
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	($125.28)
Amazon Capital Services Inc.	Polk AEC_Nursing_School_Medical Supply	$82.26
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	($137.28)
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$78.00
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$72.06
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$142.15
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	$188.57
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Other Supply	$125.99
Amazon Capital Services Inc.	Technology Inventory-General Stock	$13.10
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Maint Supply	$37.99
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	$341.90
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Library Books	$117.12
Amazon Capital Services Inc.	VanBuren_Reg Instr_Art_School_Instr Supply	$13.27
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	$24.95
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$57.52
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	$216.88
Amazon Capital Services Inc.	VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply	$132.84
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	$17.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	$232.59
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$387.08

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	$21.95
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	$826.40
Amazon Capital Services Inc.	WMS_Library_Media_School_Office Supply	$25.98
Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	$65.99
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	$61.90
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$690.97
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	$1,153.78
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	$145.46
Amazon Capital Services Inc.	Wright_Nursing_School_Other Supply	$21.99
Amazon Capital Services Inc.	Wright_Reg Instr_Misc Donate/Project_Other Supply	$575.82
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$142.92
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	$186.12
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$298.21
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$41.23
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$852.25
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$29,123.09
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,613.50
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$523.61
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$5,596.20
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$2,835.45
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$1,198.65
ANDREW MCDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
ANGELA OLSON	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$7,345.60
APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	$333.34
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	$333.34
APPLE INC	MMS_Reg Instruct_School_Other Supply	$24.95
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	$333.34
APPLEBY & HORN TILE CO	KHS_Building_B/G_Repair/Maint	$4,043.85
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$85.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$137.40
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$193.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$117.05
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$324.50
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$200.16
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$250.00

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ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$137.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$144.15
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$205.75
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$206.10
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$176.65
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$197.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$111.35
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	$975.00
BAKER GROUP	JHS_Building_B/G_Repair/Maint	$7,748.00
BARNES & NOBLE BOOKSTORE	HMS_Reg Instruct_School_Instr Supply	$383.70
BARNES FURNITURE INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,198.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$289.12
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$93,951.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$5,759.82
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$29,214.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$11,386.80
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$4,312.29
BLAINE CUNNINGHAM	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$62.60
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	$505.55
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	$7.47
BRENT NEIGHBOR	MMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$35.06
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$18.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$46.51
C.R. GLASS CO	KHS_Building_B/G_Repair/Maint	$743.09
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$502.28
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$518.92
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$70,824.60
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$3,598.70

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CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$16,155.78
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	$184.45
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$246.04
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$101.38
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,138.94
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$129.75
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	$88.93
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$7,357.15
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Srvc	$2,473.60
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$664.40
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$6,345.45
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$3,974.80
CEDAR GRAPHICS	District_Building_ESSER III _Repair Parts	$1,210.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$219.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$2,810.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$564.60
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$542.81
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,844.35
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$642.50
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$695.11
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$737.45
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$783.12
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$715.66
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$556.83
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,210.16
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$766.00
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,513.61
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,888.70
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$540.30
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$764.25
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,780.97
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$553.82
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$863.57
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$327.88
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$968.13
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$609.70
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$280.27
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$769.76
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$588.65
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,335.64
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$813.36
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$666.66
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$912.75

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CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,867.18
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$803.67
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$598.16
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$808.33
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$777.10
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$7.02
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Garfield_Grounds Maint_Cutodial_Repair/Maint	$8.06
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$17,340.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$12,810.18
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$2,727.12
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$14,454.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,047.21
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$11,517.12
CHENG & TSUI CO INC	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	$2,204.08
CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	$3,000.00
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	$2,850.12
CHRISTOPHER HEIDELBAUER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$110.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CHRISTOPHER JOHN MICH	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
CHRISTOPHER MARK HAAS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$81.74
CHUCKIE GEILENFELD	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$208.36
CITY FLOOR SUPPLY	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,398.00
CITY FLOOR SUPPLY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$477.45
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$899.86
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	$4,050.00
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	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	FMS_Reg Instruct_School_Purch Tech Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Principal Office_School_Purchase Prop Srvc	$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$28.21
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$275.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$53,359.35
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$3,413.13
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	$27,902.94
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$363.24
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$18,067.50
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$872.70
CLINTON COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L2_Tuit In-State	$5,616.79

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Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$24.57
COLLECTION SERVICE CENTER	Garnishment	$12,049.11
COLLEGE BOARD PUBLICATIONS	WHS_RegInstruct_PSAT_Other Supply	$1,814.00
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,817.70
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,534,613.30
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$87,328.74
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$284,141.40
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$101,509.11
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$129,786.12
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$682.34
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$14.57
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	$541.57
COUNCIL BLUFFS COMMUNITY SCHOOL	District_PMIC_SPED Admin_Inst Purch Srvc	$2,275.35
CRCSD FOUNDATION	CRCSD Foundation	$1,835.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$100.67
CRESCENT ELECTRIC SUPPLY CO	JHS_Building_B/G_Repair Parts	$57.46
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	$353.80
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$39.98
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$3,871.04
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$115.80
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$605.31
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	$61.99
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	$79.81
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_Repair Parts	$100.89
CRISIS PREVENTION INSTITUTE INC	ELSC_Behavior Support_Other Supply	$5,498.00
CRISTIAN DOHLER RODAS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Cropley, Taylor M	Transportation_Student Transp_Gasoline	$216.83
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$154.45
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	$142.80
CUSTOM HOSE & SUPPLIES INC	District_Custodial_Upkeep Grounds_Repair Parts	$61.83
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
DAVID ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$105.00
DELL MARKETING LP	ELSC_Technology_Other Supply	$1,261.20
DELL MARKETING LP	Technology Inventory-General Stock	$91.80
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$9,053.02
DELTA DENTAL OF IOWA	Dental Insurance Payable	$57,074.95
DEMCO INC	ELSC_OLL_Dir Instr Srvc_Office Supply	$99.86
DEMCO INC	Erskine_Reg Instr_School_Instr Supply	$89.32

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DEMCO INC	MapleGr_Reg Instr_School_Other Supply	$123.20
DEMCO INC	Pierce_Library_Media_School_Office Supply	$104.99
DEMCO INC	WWillow_Reg Instr_School_Other Supply	$63.88
DENNIS R HENDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
DENNIS R PEDDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Srvc	$5,065.14
DOORS INC	District_Building_Carp Stock_Repair Parts	$3,625.00
DOORS INC	GrWood_Building_Repair Parts	$355.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$442.69
DOUGLAS A ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$420.75
DUBUQUE COMMUNITY SCHOOL DISTRIC	District_PMIC_SPED Admin_Inst Purch Srvc	$4,076.82
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	$22,312.80
DUSTIN DUWA	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	$70.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$250.08
ELECTRICAL ENGINEERING AND EQUIP	Custodial Inventory-General Stock	$15,033.60
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$568.49
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$47.41
ELECTRICAL ENGINEERING AND EQUIP	Kenwood_Building_Repair Parts	$84.80
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$1,569.00
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	$23.98
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$193.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$17.20
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$398.03
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$652.74
FASTENAL COMPANY	Johnson_Building_Repair Parts	$28.18
FEDEX	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$288.16
FEDEX	MSLev_Spec Instruc_SPED Unalloc_Postage/UPS	$17.02
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$55.50
FERGUSON ENTERPRISES	Erskine_Building_Repair Parts	$163.00
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$161.79
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	$116.69
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	$794.62
Fishwild, Jennifer A	WHS_Principal Office_School_Other Supply	$44.83
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$581.39
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	$293.01
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$3,922.96

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$855.16
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$2,670.85
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$417.96
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$3,734.13
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$1,284.10
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$2,166.50
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$4,315.91
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$3,639.82
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$2,764.59
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	$56.72
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Purch Tech Srvc	$6.50
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$3,126.55
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$149.17
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$778.23
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$4,639.61
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$418.46
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	$289.64
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	$698.40
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$4,342.45
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$4,867.17
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$13.18
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$2,306.66
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$4,264.44
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$4,866.92
FRED GRIFFITHS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$55.00
FUTURE LINE LLC	ELSC_Equipment_Property Repair	$577.38
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$404.29
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$21.75
GARLING CONSTRUCTION, INC	District_Building_Repair/Maint	$22,975.00
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	$122.71
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$769.70
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$510.76
Gilbert, Kathleen M	Johnson_Reg Instr_School_Other Supply	$28.47
Gilchrist, Jessiah P	TMS_Principal Office_Admin PD_Travel-Staff	$207.50
Glenn, Lisa K	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$245.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$282.40
GOPHER SPORT	FMS_Reg Instruct_Health&PE_School_Instr Supply	$1,406.75
Gordon, Debra E	MHS_Principal Office_School_Other Supply	$11.48
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$1,480.63
GRAINGER INC	District_Building_PM Filters_Repair Parts	$508.80
GRAINGER INC	District_Grounds Maint_Custodial_Maint Supply	$224.94

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GRAINGER INC	FMS_Building_Elev Repairs_Repair Parts	$326.40
GRAINGER INC	Harrison_Building_SAVE/PPEL Elig_Repair/Maint	$21.80
GRAINGER INC	Kenwood_Building_Repair Parts	$39.64
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$162.96
GRAINGER INC	MMS_Building_B/G_Repair Parts	$135.00
GRAINGER INC	RMS_Building_B/G_Repair Parts	$212.71
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$508.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$267.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	$7,104.55
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	$57.15
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Cocurr Instru_HSAP_Other Supply	$11.50
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Inst Purch Srvc	$4.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Reg Instruct_School_Instr Supply	$61.34
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	$400.00
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Other Supply	$30.09
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Library_Media_School_Office Supply	$7.20
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,374.21
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$3,008.69
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	$402.76
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$58,243.10
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$349.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$513.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$128.50
GRETCHEN L BRUMWELL	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Hall, Sha L	Erskine_Inst Staff Dev_School_Travel-Staff	$148.28
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$237.50
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$612.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$350.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$86.12
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$83.61
HARDWARE ASSOCIATES	MapleGr_Building_Repair Parts	$4.04
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	$34.80
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$6.29
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$24,836.37
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$15,929.29
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$39.89
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	$1,390.00
HAWKEYE COMMUNICATION	MMS_Building_B/G_Repair/Maint	$75.00
HAWKEYE COMMUNICATION	TMS_Building_SAVE/PPEL Elig_Repair/Maint	$59.96
HAWKEYE COMMUNICATION	TrumanECC_Building_SAVE/PPEL Elig_Repair/Maint	$56.25
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$101.32
HEARTLAND FINISHES INC	KHS_Building_B/G_Repair/Maint	$891.00
HECTOR AGUERO JR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$812.50

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HELEN DOREEN ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
HERFF JONES	HSLev_Graduation_Other Supply	$2,867.36
HODGE COMPANY INC	District_Business_Equip Brkdn_NonTech Capital Equi	$17,078.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$25,900.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	$506.25
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$12,004.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Student Vehicle_Repair/Maint	$165.67
HUMANWARE	MSLev_Equipment_L3_Repair/Maint	$910.00
HUNTER SERVICE LLC	Transportation_Stdnt Transp_Transp Maint Supply	$34.37
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$14.98
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Advertising	$2,489.17
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$27,836.48
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$615.69
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	$900.00
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	$831.69
IMAGINE LEARNING	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$1,000.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$18,823.93
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$1,559.65
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,613.50
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$349.07
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$5,717.36
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$130.00
INDUSTRIAL ARTS SUPPLY CO	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$109.54
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,813.90
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	$575.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$779,987.29
INTERNAL REVENUE SERVICE	FICA Tax	$1,575,536.94
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,053.43
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,656.97
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$15,591.82
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,284.50
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$11,929.28
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$1,813.68
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$7,396.40
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$325.14
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,164.55
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,516.33
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$9,045.18
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$14,292.52
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,611.70
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$31,070.09
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$2,870.31

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INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,509.05
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$26,136.50
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,745.48
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$12,772.89
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,850.45
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$19,254.36
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,976.58
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,993.21
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,624.57
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,189.84
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,914.37
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$13,730.15
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,029.82
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,654.36
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$30,494.04
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$9,437.32
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,536.30
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,568.31
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$2,005.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$347.28
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	$11,860.20
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	$441.07
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	$11,156.40
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA COUNCIL OF ADMINISTRATORS O	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$100.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$9,866.13
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$1,150.00
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	$97.75
IOWA PRISON INDUSTRIES	MHS_Building_B/G_Repair Parts	$66.40
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	$803.51
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.25
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,652,669.88
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$300.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$7,671.13
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
J.P. GASWAY CO	Custodial Inventory-General Stock	$18,440.80
J.P. GASWAY CO	ELSC_Printing_Other Prof	$1,168.39
J.P. GASWAY CO	ELSC_Printing_Other Supply	$12,407.20
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$155.34
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$257.52
JAMES BOZEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JAYTECH INC	FMS_Building_B/G_Inspect/License	$349.80

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JAYTECH INC	MMS_Building_B/G_Inspect/License	$349.80
JAYTECH INC	RMS_Building_B/G_Inspect/License	$349.80
JAYTECH INC	WMS_Building_Inspect&License	$349.80
JEFFREY A KNOX	FMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
JEFFREY A KNOX	MMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
JEFFREY MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
JOHN DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Johnson, Katelynn A	ELSC_OLL_CCT_Travel-Staff	$51.86
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	$628.84
JON MORROW	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JONATHAN SOUTHWOOD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
JOSEPH R PEREA	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$225.00
JOSHUA RYAN CARLO	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	$137.95
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	$415.00
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	$187.30
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Equip $500-$4999/unit	$6,129.60
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Instr Supply	$213.00
JVA MOBILITY	HSLev_Equipment_L3_Repair/Maint	$146.00
KATIE HAMILTON	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$117.53
KEITH HANLON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Kelly, Bonnie L	ELSC_SPED Admin_Other Supply	$145.29
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$874.50
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$170.00
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$250.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,485.30
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$60.29
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$148.82
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	$55.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$55.00
KEVIN J MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$46.64
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$6,090.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$430.00

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KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$3,319.80
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srvc	$42,999.99
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-College/Univ	$2,610.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$4,410.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	$52.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$800.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$5,540.40
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$6,368.60
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$800.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$1,080.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$7,659.00
KLK HOLDINGS INC DBA: LEVEL 10	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	$2,888.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$150.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$49.39
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$13.89
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$192.98
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,406.33
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	$47.90
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$54.43
LEVI J DRESSLER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
LIGHTSPEED TECHNOLOGIES	Technology Inventory-General Stock	$140.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$10,173.88
LINN COUNTY HEALTH	District_Building_SAVE/PPEL Elig_Repair Parts	$5,102.50
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	$285.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	$15.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,462.24
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$6,376.66
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$14,454.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$698.14
LITERACY RESOURCES LLC	Grant_Reg Instr_School_Other Supply	$97.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$7,608.81
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$326.40
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LJ ROTH RECONSTRUCTION INC	District_Building_Repair/Maint	$53,030.63
LJ'S MOBILE CATERING DBA: CATER	ELSC_OLL_Deputy Supt_Other Supply	$239.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	$109.60
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$20.88
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$8,365.65
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$62.25

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Vendor Name	Description	Check Total
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$13,693.00
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Spec Instruc_1:1 L3_Instr Supply	$142.90
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$780.63
MACKIN EDUCATIONAL RESOURCES	KHS_Library_Media_School_Library Books	$239.80
MADELINE NUSS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,947.51
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	$47.77
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$877.43
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$550.18
MARCO INC	District_Building_Copier Usage	$228.15
MARCO INC	District_Purchasing_Copier Usage	$3,415.88
MARCO INC	ELSC_Accounting_Copier Usage	$193.75
MARCO INC	ELSC_Business_Copier Usage	$272.20
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.50
MARCO INC	ELSC_Human Resource_Copier Usage	$148.97
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$217.85
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$60.01
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$338.09
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$598.20
MARCO INC	ELSC_Printing_Copier Usage	$12,348.62
MARCO INC	ELSC_Purchasing_Copier Usage	$50.06
MARCO INC	ELSC_SPED Admin_Copier Usage	$137.31
MARCO INC	ELSC_Superintendent_Copier Usage	$541.74
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$9.54
MARCO INC	ELSC_Technology_Copier Usage	$2,471.75
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$662.45
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$2,250.91
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$210.38
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$386.36
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$1,421.09
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$744.71
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$834.23
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$1,653.13
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,275.34
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$26.95
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$2,751.04
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,266.76
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$1,763.35
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$2,310.22
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,962.87
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$618.90
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$818.47
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$2,045.50
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,404.12
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$571.07

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MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$891.10
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$522.95
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,059.65
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$1,353.28
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,910.36
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$3.72
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$156.49
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$639.69
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$1,572.95
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$1,399.78
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,467.00
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$3,072.36
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$672.19
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$1,262.43
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$18,354.36
MARCO INC SUPPLIES	ELSC_Instrucl Improve_CCT_Licen/RenewSW	$597.00
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,913.15
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	$310.51
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Other Supply	$209.59
MARINA MILLER	ELSC_Instr&CurDvlp_Metro Orchest_MscLclGr	$15.00
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,672.40
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$89,560.88
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$29,353.69
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$29,769.04
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$1,817.90
MARK A BLOMBERG	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MARK DENNY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MARK DENNY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$140.00
MARK DENNY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
MARK MURPHY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$16.53
MARTHA GWEN NIEMEYER ESTATE	Deceased EE Wages	$1,126.02
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	$603.59
Martin, Molly A	ELSC_Accounting_Travel-Staff	$134.38
MATTHEW 25 MINISTRY HUB	ELSC_School Innov_Magnet_Other Prof Srvc	$3,000.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$30.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$1,100.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$402.62
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MELANIE JOCHIMSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00

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Vendor Name	Description	Check Total
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$164.25
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$113.80
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$26.43
MENARDS WEST	District_Custodial_Stadium Stock_Repair Parts	$118.31
MENARDS WEST	FMS_Building_B/G_Repair Parts	$17.57
MENARDS WEST	Johnson_Building_Repair Parts	$59.99
MENARDS WEST	KHS_Building_B/G_Repair Parts	$12.76
MENARDS WEST	ViolaG_Building_Repair Parts	$66.78
MENARDS WEST	WHS_Custodial_Custod Supply	$234.52
MENARDS WEST	WMS_Custodial_Custod Supply	$34.63
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$450.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$4,037.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,161,919.56
MH EQUIPMENT COMPANY	ELSC_Warehouse_Property Repair	$499.55
MICHAEL J FEDERER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$213,839.04
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$1,421.76
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$373.83
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$311.32
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$819.14
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$209.08
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$253.32
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$230.91
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$237.42
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$278.65
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$143.39
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$73.45
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$139.98
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$261.86
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,209.10
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$202.06
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$209.17
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$60.00
MINA CHRISTINE JEROME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$8,376.90
MITCHELL JAMES WAGNER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	$885.23
MONOPRICE INC	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$176.91
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,844.36
MUSIC IN MOTION	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$125.23
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$30.00

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Vendor Name	Description	Check Total
Neilly, Jennifer L	KHS_Reg Instruct_School_Instr Supply	$215.87
Neilly, Sean M	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
NICHOLAS WAYMIRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
NIKOLAS HAHN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
NIKOLAS HAHN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$18,067.50
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$872.68
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$5,052.84
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$68.65
O'DONNELL ACE HARDWARE	Nixon_Building_Repair Parts	$4.78
O'DONNELL ACE HARDWARE	Polk AEC_Building_Repair Parts	$2.69
O'DONNELL ACE HARDWARE	WHS_Custodial_Repair Parts	$42.76
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Other Supply	$54.51
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srvc_Other Supply	$279.94
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	$112.58
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	$28.16
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	$746.24
Ohloff, Elizabeth A	HSLev_Voc Instruct_Career Tech_Travel-Staff	$216.66
ONE IOWA	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$1,195.91
P & K MIDWEST	JHS_Grounds Maint_Custodial_Repair/Maint	$145.19
Parkhurst, John R	Transportation_Health_Driver_Employee Physical	$80.00
PAUL HAGEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
PAUL HAGEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Payroll Vendor	Direct Deposit Payable	$7,575,830.11
Petsche, Abbie D	ESLev_Reg Instruct_ExDir K-5_Travel-Staff	$37.62
PHILLIP TRENT HYNEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
PIGOTT INC	District_Building_Carp Stock_Repair Parts	$5,094.29
PLANK ROAD PUBLISHING	Taylor_Title I_ESSA Sch Impr_Instr Supply	$83.20
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,564.21
PLUMB SUPPLY	Cleveland_Building_Repair Parts	$258.80
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$79.67
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	$413.23
PLUMB SUPPLY	Grant_Building_Repair Parts	$157.09
PLUMB SUPPLY	Kenwood_Building_Repair Parts	$316.77
PLUMB SUPPLY	MHS_Building_B/G_Repair Parts	$875.54
PLUMB SUPPLY	WHS_Building_B/G_Repair Parts	$79.04
POLK COUNTY SHERIFF	Garnishment	$763.74
POSITIVE PROMOTIONS INC	HMS_Reg Instruct_PBIS_Other Supply	$150.31
POSTAL SOURCE	ELSC_Mail Services_Property Repair	$77.85
PPG ARCHITECTURAL FINISHES INC	HMS_Building_B/G_Repair Parts	$145.32
PREMIER FURNITURE & EQUIPMENT	ESLev_Reg Instruct_Music_ISL_NonCapEq>$500-4999/un	$4,332.80

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PREMIER FURNITURE & EQUIPMENT	Wright_Principal Office_Furn/Eq_Other Supply	$18,429.00
PREMIER FURNITURE & EQUIPMENT	Wright_PrincOff_Furn/Eq_Equip $500-$4999/unit	$6,591.65
PRESENTATIONS INC	HMS_Principal Office_School_Purch Tech Srvc	$894.00
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Srvc	$3,082.25
PROCIRCULAR	District_Technology_Purch Tech Srvc	$16,875.00
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$1,039.90
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$495.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$15,110.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$418.14
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$142.50
READ NATURALLY	Cleveland_Reg Instr_School_Subscription	$920.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	$36.00
RELIANCE STANDARD	Life Insurance Payable	$12,774.34
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,899.54
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	$16.69
RICHARD M RIPLEY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$55.00
RICHARD MAUER CROTTY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RIFTON EQUIPMENT	ESLev_Spec Instrur_1:1 L3_Equip $500-$4999/unit	$3,322.50
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$1,179.68
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$673.21
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,692.21
RYAN SCOTT MACDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
SAFETY-KLEEN SYSTEMS INC	District_Custodial_HazWsteDispos	$3,672.00
SARAH E. RHEAUME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
SARAH K SCHMIDT	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$30.76
SCHIMBERG	HSLev_Building_Kingston_Repair Parts	$191.40
SCHIMBERG	Johnson_Building_Repair Parts	$481.26
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.46
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	$110.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$6,927.87
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$104.20
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	$49.09
SCHOOL HEALTH CORPORATION	Hiawatha_Reg Instr_Health&PE_School_Instr Supply	$137.54
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$104.20
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Other Supply	$30.13
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$104.20
SCHOOL HEALTH CORPORATION	Polk AEC_Nursing_School_Medical Supply	$75.11
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	$46.48
SCHOOL LIFE	Taylor_Reg Instruct_PBIS_Other Supply	$106.20

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SCHOOL OUTFITTERS	WWillow_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$2,478.59
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	$29.24
SCHOOL SPECIALTY INC	FMS_Reg Instruct_Art_School_Instr Supply	$73.63
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	$102.79
SCHOOL SPECIALTY INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$58.88
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	$526.78
SCHOOL SPECIALTY INC	Harrison_Reg Instr_School_Instr Supply	$22.51
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$36.53
SCHOOL SPECIALTY INC	JHS_Reg Instruct_Furn/Eq_Property Repair	$3,034.40
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	$82.84
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	($107.88)
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	$22.92
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	$374.11
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$379.56
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$152.07
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Instr Supply	$95.64
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$1,444.65
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$10,075.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$1,900.60
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$90.26
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$322.57
Schuring, Linda B	Erskine_Inst Staff Dev_School_Travel-Staff	$220.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$613.09
SHERIFF OF LINN COUNTY	Garnishment	$636.91
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$122.89
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	$329.02
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	$277.31
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$43.47
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$53.24
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$84.26
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	$53.24
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	$246.20
SINGAPORE MATH INC	HomeSchool_Reg Instruct_HSAPTxtBks&Manual	$1,290.40
SIOUX CITY COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Srvc	$3,892.72
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$522.78
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SKYLAH SILLMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$500.00
SLED SHED	District_Grounds Maint_Custodial_NonCapEq>$500-$49	$3,897.00
SLED SHED	RMS_Grounds Maint_Custodial_Repair/Maint	$859.00

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Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$101.34
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.85
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$30.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,227.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$349.07
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$2,349.94
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$10,840.50
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$523.61
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$14,153.04
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$309.54
STACY MICKELSON	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$78.45
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	$73.37
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	$19.02
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$55.77
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	$19.77
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$332.94
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Office Supply	$19.32
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Other Supply	$474.81
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$13.63
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$156.95
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$44.99
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$144.44
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$148.44
STAPLES BUSINESS ADVANTAGE	Technology Inventory-General Stock	$655.69
STAPLES BUSINESS ADVANTAGE	TrumanECC_SW Vol Presch_Other Supply	$5.87
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	$52.65
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	$269.02
STAR APPLIANCE INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$628.00
STAR APPLIANCE INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$10.00
Stephenson, Franklin S	Transportation_Health_Driver_Employee Physical	$80.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$450.00
STEVE WEISS MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$56.00
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$167.54
STORM STEEL	RMS_Building_B/G_Repair Parts	$47.73
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	$2,110.23
SYDNEY N HOFFMANN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$4,799.62
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$3,793.98
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$3,911.15
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$5,048.28
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$4,306.18
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$6,014.45

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SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$3,245.45
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$2,390.68
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$2,429.53
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$2,138.14
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$6,041.00
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$3,382.75
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$2,822.62
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$2,037.75
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$2,354.41
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$5,438.13
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$2,106.41
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$8,134.57
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$2,922.35
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$4,219.40
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$3,345.83
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$3,923.47
TAMARA HOSTAK	KHS_Book Fees	$48.00
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$188,250.00
TANAGER PLACE	Hoover_Reg Instruct_ESSER 20%_Other Prof Srvc	$32,500.00
TEACHERS DISCOVERY INC	WHS_Reg Instruct_World Lang_School_Other Supply	$196.23
TEACHERS PAY TEACHERS	HMS_Reg Instruct_School_Instr Supply	$29.00
TEKK INTERNATIONAL INC	RMS_Principal Office_School_Purch Tech Srvc	$297.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$146.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$84.08
THAD R SENTMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$500.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$7,992.92
THE HOME DEPOT PRO	Custodial Inventory-General Stock	$6,288.64
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$6,359.76
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	$343.45
THE LITTLE SIGN COMPANY INC	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$340.00
THE MATH LEARNING CENTER	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$1,059.30
THE NEW BOHEMIAN INNOVATION COLL	ELSC_Categ/Grants_Computer Sci PD_Other Prof Srvc	$2,200.00
THE VISION BOARD LLC DBA THE INSTITUTE	Johnson_Instr Improv_MSAP_Subscription- license re	$10,000.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$173.16
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$2,370.52
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
TIM MCEOWEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$6,671.70
TIMOTHY MICHAEL KORTEMEYER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	$300.00
TOP SHOP LLC	District_Building_B/G_Repair Parts	$2,085.44
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$8.43

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TREASURER-STATE OF IOWA	State Income Tax	$293,237.51
TREES FOREVER INC	Taylor_Inst Staff Dev_School_Wksp/RegisFee	$85.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$7,764.92
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$10,774.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$873.53
TROY ALLEN PATRICK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$290.00
ULINE	ELSC_Printing_Other Supply	$321.54
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$849.18
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$64.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,954.34
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$6,983.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$44.83
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Voc Music_School_Instr Supply	$39.43
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	$9.95
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	$1,176.35
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$312.50
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$455.99
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$24.99
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$2,000.00
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	$5,028.08
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$12,219.43
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$11,433.18
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$108.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$1,812.12
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$30.76
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$1,016.80
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$295.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$139.95
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$255.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Dues/Membership	$229.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$136.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Other Supply	$1,500.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$1,092.97
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$282.52
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$895.27
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.64
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	$700.00
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	$41.37
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$39.99

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US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$2,002.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$1,267.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	$26.16
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$349.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$52.21
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$558.80
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	$30.24
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$338.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$1,541.20
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$48.20
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$38.22
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$49.33
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$147.15
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$4.12
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$180.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	$107.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	$52.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	$20.41
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$5.67
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$416.51
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$25.20
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$377.35
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$299.91
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_School_Licen/RenewSW	$107.89
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	$63.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$254.27
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$506.23
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$418.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$139.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$555.05
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	$507.09
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$11.89
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$4,649.27
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$139.98
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	$78.95
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$292.59
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$137.10
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$116.03
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	$46.96
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	$568.95
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Office Supply	$20.96

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US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$907.99
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	$133.99
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$299.82
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$47.94
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$675.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Office Supply	$30.99
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Tech < $5000/unit	$91.19
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	$25.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$60.71
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	$186.80
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$97.78
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$27.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$10.50
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$668.10
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$496.06
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$25.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	($23.94)
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$29.07
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$550.98
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$16.67
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$7.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$604.03
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,114.08
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$46.84
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	$59.88
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$28.78
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$29.74
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$100.77
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$1,563.10
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$7.91
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$642.37
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$300.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$151.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$9.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$61.70
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	$266.89
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$122.46
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$451.15
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$777.53
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$67.67
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	$456.98
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	$150.75

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US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$88.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	$280.80
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	$659.94
US BANK NATIONAL ASSOCIATION	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$2,093.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$491.12
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$71.92
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$674.95
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$21.40
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$227.81
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$75.36
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$181.93
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$29.92
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$103.86
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$1,254.31
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	$118.29
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	$103.80
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$663.00
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	$15.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$98.25
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$56.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	$357.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$209.18
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$230.08
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$272.85
US BANK NATIONAL ASSOCIATION	RMS_Voc Instruct_Industr Arts_School_Instr Supply	$67.98
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$1,658.40
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$147.44
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$8.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$185.84
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$71.46
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$720.00
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	$208.89
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	$129.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$53.21
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$11.96
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$430.35
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$125.13
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Instr Supply	$21.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$975.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$692.90
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$243.58
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$50.76
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Instr Supply	$2,755.10

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US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$221.62
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$66.34
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$29.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$52.61
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	$120.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$813.26
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$119.97
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$133.55
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$67.98
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$393.62
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$349.90
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$101.75
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$159.95
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_School_Wksp/RegisFee	$400.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	$327.06
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_School_Postage/UPS	$60.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$3,067.00
VAN METER INC	District_Building_B/G_Repair Parts	($90.95)
VAN METER INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$388.00
VAN METER INC	Grant_Custodial_Repair Parts	$1,304.86
VAN METER INC	WHS_Custodial_Repair Parts	$116.09
Vaughn, Jessica M	Erskine_Inst Staff Dev_School_Travel-Staff	$120.00
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	$100.00
VEX ROBOTICS INC	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$11,339.04
VICKI AKERS	RMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$280.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	$11,563.20
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	$28.99
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$27.51
VOYA FINANCIAL	403B Retirement	$187,724.79
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$9,064.29
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$14,054.57
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WELTER STORAGE EQUIPMENT CO	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$204.00
WEST MUSIC COMPANY INC	Cleveland_Categ/Grants_CRCSD Fnd_Other Supply	$65.90
WEST MUSIC COMPANY INC	District_Building_Equip Brkdn_Other Supply	$799.99
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$3,895.99
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$97.50
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Other Supply	$1,430.00
WEST MUSIC COMPANY INC	Erskine_Categ/Grants_CRCSD Fnd_Other Supply	$89.95
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$330.66
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$27.07

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	Hiawatha_Building_Damage/Repair Insur_Repair/Maint	$741.06
WEST MUSIC COMPANY INC	Hiawatha_Categ/Grants_CRCSD Fnd_Instr Supply	$104.95
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$106.06
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$239.50
WEST MUSIC COMPANY INC	Hoover_Categ/Grants_CRCSD Fnd_Other Supply	$33.95
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$103.69
WEST MUSIC COMPANY INC	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$322.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$35.00
WEST MUSIC COMPANY INC	Pierce_Categ/Grants_CRCSD Fnd_Other Supply	$65.90
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$320.50
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,613.50
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$174.54
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$6,460.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	$6,794.58
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L3_Tuit In-State	$14,668.72
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$26.78
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	$259.38
	Voids: (629.48) **Fund Total:**	**$18,859,221.33**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,139.52
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	($85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$5.18
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	($7.42)
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$6,751.44
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$190,339.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$95.56
TREASURER-STATE OF IOWA	State Income Tax	$126.68
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$275,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$3,581.44
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$6,551.03
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$5,614.33
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$3,920.60
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$23,120.09
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,897.87
	Fund Total:	**$521,049.82**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,612.80
ACCESS ELEVATOR & LIFTS INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,265.32
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$210.00
ALL TEMP REFRIGERATION INC	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$210.00

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Vendor Name	Description	Check Total
ALL TEMP REFRIGERATION INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,994.05
ALL TEMP REFRIGERATION INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$1,355.55
ALL TEMP REFRIGERATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$120.00
ALL TEMP REFRIGERATION INC	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$210.00
Amazon Capital Services Inc.	District_Bldg Improve_ESSER II_Other Supply	$4,199.70
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srvc	$8,344.00
BAKER GROUP	Retain_JOHNSON - Central Plant Control	$2,057.65
BANACOM SIGNS LLC	District_Site Improve_ESSER III_ConstrctSrvc	$11,487.60
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$1,646.87
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$3,859.53
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$636.44
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,402.28
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$857.40
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Improve_Special Project_Construct Srvc	$2,171.35
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,788.45
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$257.05
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$11,978.41
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($96.00)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$1,920.00
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$411.74
BOWKER MECHANICAL CONTRACTORS LL	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$726.39
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$189.89
CARRICO AQUATIC RESOURCES INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$171.90
CARRICO AQUATIC RESOURCES INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$856.69
CR SIGNS INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$2,558.00
CRESCENT ELECTRIC SUPPLY CO	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	$4,848.52
D. W. ZINSER COMPANY	Arthur_Site Improve_New School_ConstrctSrvc	$36,950.00
D. W. ZINSER COMPANY	Retain_ Arthur Annex Demo	($1,847.50)
EPCO LTD INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$1,363.00
GARLING CONSTRUCTION, INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$19,664.00
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	$84,195.76
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	($36.22)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	$44,540.26
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	$724.50
GAZETTE COMMUNICATIONS INC	FMS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
GAZETTE COMMUNICATIONS INC	TMS_Bldg Impr_Roof Replc 23-24_Advertise	$17.01
GAZETTE COMMUNICATIONS INC	TrumanECC_BldgImpr_Fire Alarm Upg 23-24_Advertise	$17.52
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_HVAC Repair 23-24_Advertise	$5.13
GRAINGER INC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	$782.41

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Vendor Name	Description	Check Total
H2I GROUP INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,650.00
HAWKEYE COMMUNICATION	KHS_SecurityCard _ConstrctSrvc	$1,943.54
HAWKEYE COMMUNICATION	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,414.95
HAWKEYE ENVIRONMENTAL	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$1,102.50
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$117.50
HAWKEYE ENVIRONMENTAL	Hiawath_Bldg Impr_Tile/Carp Replc 23-24_Other Prof	$352.50
HAWKEYE ENVIRONMENTAL	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Other Prof	$175.00
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$717.74
JANDA MOTOR SERVICES	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$480.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$47,394.48
MIDWEST ALARM SERVICES	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$795.76
MIDWEST ALARM SERVICES	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$722.00
MIDWEST ALARM SERVICES	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$823.11
MILLENNIUM TECHNOLOGY OF IOWA CO	ELSC_Bldg Repairs_Major Repair_Repair Parts	$347.00
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$165.00
POLYRAISE OF EASTERN IOWA	WHS_Site Repairs_Major Repair_ConstrctSrvc	$2,777.78
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrvc	$1,306.75
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	$236,590.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$1,591.25
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$375.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	$2,740.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	$3,810.59
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$375.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$375.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	$125.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	$3,467.21
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$375.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	$6,246.21
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$789.74
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$3,048.72
THE WALDINGER CORPORATION	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	$2,200.00
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$982.50
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$932.94
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ESSER II_Other Supply	$2,267.46
US BANK NATIONAL ASSOCIATION	Due to General Fund	$8,866.13
WEBER COMMUNICATIONS INC	Nixon_Site Repairs_Major Repair_ConstrctSrvc	$300.00

Voids: (55.05) **Fund Total:** **$607,331.15**

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Vendor Name	Description	Check Total
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$7,222.96
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_Computers_Tech < $5000/unit	$132,228.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,447.16
LJ'S MOBILE CATERING DBA: CATER	District_Business_MasterPlanFac_Other Supply	$149.20
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$132,905.00
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$40,000.00
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	($2,000.00)
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,200.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$1,040.32
UMB BANK	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$1,500.00
	Fund Total:	**$332,898.39**
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$20.00
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,410.03
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,543.37
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,365.27
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,290.95
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,260.11
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,488.67
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,762.17
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,547.24
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,513.59
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$1,774.88
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,919.74
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,283.33
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,604.17
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,945.40
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,736.10
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$826.06
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,477.22
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$504.49
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,562.03
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,227.75
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,159.75
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$159.64
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,301.79
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,265.08
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,407.47
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,781.22
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,853.23

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,447.51
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,484.49
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,455.62
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,547.92
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,595.76
COLLECTION SERVICE CENTER	Garnishment	$225.22
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$260.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$143.75
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$223.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$177.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$34.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$202.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$198.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$181.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$343.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$151.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$35.00
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$97.90
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$76.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$455.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$134.45
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$143.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$178.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,065.00
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,849.16
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,447.25
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$3,166.73
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$294.20
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,034.60
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$805.70
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$920.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,232.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$4,116.82
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,600.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$13,498.59
INTERNAL REVENUE SERVICE	FICA Tax	$50,882.78
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$44,729.95
JOSI TENEYCK	Revenue Collected in Advance	$150.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	$858.61

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Vendor Name	Description	Check Total
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$45,077.44
MONTE DRAKE	Revenue Collected in Advance	$25.60
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$303.54
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$422.90
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$403.78
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$483.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$433.10
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$436.28
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$464.66
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$509.22
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$392.50
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$662.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$502.28
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,229.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$440.34
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$463.78
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,549.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$206.10
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$492.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$158.50
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$248.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$343.60
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$482.00
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$32.18
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$876.16
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$492.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$271.50
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$191.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$436.28
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$508.90
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$777.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$228.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$315.10
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$559.82
Payroll Vendor	Direct Deposit Payable	$267,118.39
PEPSI COLA	JHS_F/N-Lunch_Groceries	$200.40
PEPSI COLA	KHS_F/N-Lunch_Groceries	$1,621.00
PEPSI COLA	WHS_F/N-Lunch_Groceries	$823.60
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$1,496.22
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$5,139.97
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$43.12
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$13,422.92
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$273.01
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$5,623.66
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$229.88

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$15,262.96
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$651.90
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$4,750.66
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$224.66
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$5,335.16
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$192.72
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$6,789.61
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$238.50
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$6,521.94
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$258.68
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$5,900.65
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$166.37
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$10,928.72
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$468.50
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$13,982.90
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$271.80
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$10,479.50
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$502.11
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$9,326.89
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$266.51
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$9,743.58
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$500.48
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$11,669.08
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$162.54
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$3,086.70
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$71.33
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$9,128.90
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$160.10
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$2,821.04
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$341.90
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$8,499.39
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$256.42
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$4,682.74
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$24.92
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$5,212.44
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$274.15
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$424.00
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$15,754.39
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$149.50
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$7,887.90
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$220.65
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$7,395.89
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$71.33
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$6,168.19
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$306.31

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REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$7,653.33
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$256.93
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$6,004.02
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$201.04
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$8,994.34
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$363.83
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$8,900.93
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$38.59
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$9,405.02
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$67.46
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$10,068.06
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$647.77
RELIANCE STANDARD	Life Insurance	$521.10
RELIANCE STANDARD	Voluntary Life Insurance	$299.21
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$56.00
SHERIFF OF LINN COUNTY	Garnishment	$385.15
STACY GEARHART	Revenue Collected in Advance	$100.00
TREASURER-STATE OF IOWA	State Income Tax	$2,503.05
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$111.28
US BANK NATIONAL ASSOCIATION	Due to General Fund	$28.67
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$120.00
VOYA FINANCIAL	TSA/Retirement	$1,050.32
WENDI FRYE	Revenue Collected in Advance	$177.80
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > $4999/unit	$6,700.00
	Fund Total:	**$790,541.75**

Fund: Student Activity Fund

ADAM WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ALLEGRA PRINT & IMAGING	JHS_Cocurr Instruct_Athlete General_Other Supply	$40.85
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	$719.42
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	($161.86)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Journalism_Other Supply	$387.58
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	$125.93
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$286.76
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	$722.72
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Student Gov't_Other Supply	$8.99
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ANDREW D STONEKING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$422.36
ANDREW KOEHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ASHLI SPICER	TMS_Cocurr Instruct_8th Grade_Other Activity	$70.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$96.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	$156.00
BENGT EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$6,500.00

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BENJAMIN HAUGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
BENJAMIN R JOSEPH	TMS_Cocurr Instruct_Vocal Music_Other Supply	$20.00
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$175.00
BETTENDORF COMMUNITY SCHOOL DIST	WHS_Cocurr Instruct_Debate_StdtEntryFee	$40.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$1,725.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BRYCE SWANSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
BRYCE SWANSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$524.88
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	$1,360.35
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	$368.50
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
Carol Ann Vester	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$156.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$225.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Athlete General_Other Supply	$398.00
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CHANDLER HEISLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CHRISTOPHER DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$160.00
CHRISTOPHER JOHN MICH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CLAY KEMP ROMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.60
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$330.00
COE COLLEGE	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$115.00
COE COLLEGE	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$115.00
COLLECTION SERVICE CENTER	Garnishment	$29.35
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdtEntryFee	$126.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
COLLINS AEROSPACE REC CENTER	KHS_Cocurr Instruct_Class of 22-23_Other Professio	$450.00
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	$2,332.58
COTTON GALLERY	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$105.00
CR SIGNS INC	KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit	$3,451.00
CROSSROADS PERCUSSION	KHS_Cocurr Instruct_Band_StdtEntryFee	$300.00

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DAN CRAIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$112.88
DANIEL BEEDING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DANIEL THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DANNCO INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$215.00
DANNCO INC	JHS_Cocurr Instruct_General_Equip $500-$4999/unit	$1,025.00
DARRYL JONES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DAWN GRULKE HYSLER	MMS_Cocurr Instruct_Show Choir_Other Supply	$581.48
DEMOULIN BROS. & CO.	KHS_Cocurr Instruct_Band_Other Supply	$395.30
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
DES MOINES INDEPENDENT COMMUNITY	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
DISNEY DESTINATIONS LLC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	$7,484.03
DISNEY DESTINATIONS LLC	WHS_Cocurr Instruct_Band Trips_Other Supply	$4,715.97
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$50.00
DOUGLAS G HEISLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DRIVELINE BASEBALL ENTERPRISES	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$877.70
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
DUSTY STRINGS CO	KHS_Cocurr Instruct_Orchestra_Other Supply	$15.77
DYLAN MICHAEL HARMS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$17.02
EAST IOWA SPEECH & DEBATE	KHS_Cocurr Instruct_Debate_StdtEntryFee	$195.00
ELISHA CULPEPPER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ELIZABETH WARDLE-KIMMEL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$500.00
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Professional Se	$30,972.78
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	$9,924.07
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	$19,179.10
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Supply	$6,253.53
FLANOS ON 42ND	KHS_Cocurr Instruct_Drama_Other Supply	$377.60
FLOSPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$175.00
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	$462.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$168.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	$91.50
GENERATION X PRODUCTIONS	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$600.00
GHYAS ZEIDIEH	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	$300.00
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	$432.00

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GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$430.17
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$80.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$240.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	$100.00
Griffin, David W	FMS_Cocurr Instruct_Show Choir_Other Supply	$104.65
HASTY AWARDS	KHS_Cocurr Instruct_Boys Swim_Other Supply	$155.90
HAWKEYE STAGES INC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	$35,394.23
HAWKEYE STAGES INC	WHS_Cocurr Instruct_Band Trips_Other Supply	$22,303.22
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$160.00
INDIANOLA COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
INDIANOLA COMMUNITY SCHOOL DISTR	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	$275.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$220.81
INTERNAL REVENUE SERVICE	FICA Tax	$563.48
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$650.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$966.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$342.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$462.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$83.36
IOWA STATE UNIVERSITY REGISTRATION SERVI	KHS_Cocurr Instruct_Band_StdtEntryFee	$198.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$5,637.13
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$838.92
ISAAC M DAVIS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$135.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JACKSON DAUBITZ	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$857.96
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JAMES BOZEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JAMES KIWALA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.20
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JAZZ EDUCATORS OF IOWA	TMS_Cocurr Instruct_Band_StdtEntryFee	$140.00
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	$139.10
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JEFF HARTL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$141.40
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.26
JEFFREY ROEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
JEFFRY DOWNING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00

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Vendor Name	Description	Check Total
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JON S JASCHEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$92.60
JONATHAN D E DYRLAND	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$800.00
JONATHAN GETTING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JORDAN RONALD CHALLIS	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$160.00
JOSEPH T GATTO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KEN WELTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KENT KEATING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$800.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$135.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.60
KEVIN KLOSTERMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$126.00
KLK HOLDINGS INC DBA: LEVEL 10	MHS_Cocurr Instruct_Robotics_Other Supply	$837.00
KURT WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$163.48
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
LACEY RILEY	TMS_Cocurr Instruct_8th Grade_Other Activity	$70.00
LANCER LANES	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$654.00
LINDA GAIL MCINNIS DBA: GAIL MCI	WHS_Cocurr Instruct_Vocal Music_Other Supply	$11,944.65
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	$80.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$165.00
LORAS DIGMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
LOREN WOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
LUCAS LOVEGOOD	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$800.00
MARION HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$126.00
MARK DENNY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
MARK FELBER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00

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Vendor Name	Description	Check Total
MARK FLEAGLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
MARK HEITKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MARK J GASSMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MARK MURPHY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
MARK WARTH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$141.86
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.10
Martin, Robert L	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,209.00
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MATTHEW J ROBERTS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$143.24
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$939.84
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.58
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	$665.31
MELANIE JOCHIMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MELONIE STOLL	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$645.00
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$373.99
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$28.41
MH ADVERTISING SPECIALTIES	FMS_Cocurr Instruct_Athlete General_Other Supply	$805.00
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$2,650.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$269.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
NIKOLAS HAHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
NORM GRANGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$166.24
NORTH CEDAR COMMUNITY SCHOOL DIS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WMS_Cocurr Instruct_Band_StdtEntryFee	$66.00

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Vendor Name	Description	Check Total
OPP LLC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	$800.00
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$327.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$73.28
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Acad Decat_Other Supply	$47.00
Payroll Vendor	Direct Deposit Payable	$3,033.83
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$25.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Bowling_Other Supply	$10.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Bowl_Other Supply	$2.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	$101.96
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$26.60
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	$7.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$17.65
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$1,275.00
RACHEL PETERS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$907.50
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$24.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
ROBERT SMITH JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.82
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ROBERT SQUIERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.48
ROBERT SQUIERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
ROBERT SQUIERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
Schmoke, Kira S	WHS_Cocurr Instruct_Athlete General_Other Supply	$168.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,666.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$100.94
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SHANE REMINGTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SHEA ETHAN STAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
SHEA ETHAN STAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$300.00

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Vendor Name	Description	Check Total
SKYLAH SILLMAN	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	$300.00
Smith, Charles A	FMS_Cocurr Instruct_Robotics_Other Supply	$42.00
SOLBERG'S	WHS_Cocurr Instruct_Business Club_Other Supply	$166.39
STACEY VAN ARSDALE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STEPHEN J JANSSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
STEPHEN RICHARD WORSTER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
STEVE COOPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
STEVE WISE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.12
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	$148.75
TARAKESHWARI PAGA	KHS_Cocurr Instruct_Vocal Music_Fundraiser Income	$71.00
TEDDY W STEGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$203.52
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$124.38
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$700.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$200.00
TODD RABEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	$1,001.00
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
TRACY STONE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TREASURER-STATE OF IOWA	State Income Tax	$75.92
TROY ALLEN PATRICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TROY ALLEN PATRICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$100.00
TYLER JAMES HAGY	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$812.88
TYLER KALB	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
TYLER O'NEILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TYLER O'NEILL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$73.28
TYLER WELLENDORF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$165.78
UNIVERSITY OF IOWA SCHOOL OF MUSIC	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,900.00
UNIVERSITY OF IOWA SCHOOL OF MUSIC	WHS_Cocurr Instruct_Band_StdtEntryFee	$20.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdtEntryFee	$228.00

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Vendor Name	Description	Check Total
URBANDALE COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
URBANDALE COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$6,031.26
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$1,979.37
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$249.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	$270.81
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	($430.22)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_StdtEntryFee	$525.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_NonCapEq>$500-$4999/u	$1,655.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$183.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Subscription- license re	$295.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$2,977.81
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$68.66
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$112.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$196.31
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	$43.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$849.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$935.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	$60.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$59.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,062.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$68.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$39.79
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$983.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$120.83
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$664.77
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$328.36
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$1,634.07
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$56.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Explore/Elective_Other Supply	$223.77
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$2,495.90
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$192.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$31.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$96.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$19.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$382.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	$543.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$897.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$117.51

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$144.36
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,486.57
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	$107.66
VAUGHN GRIMM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$128.06
VOYA FINANCIAL	TSA/Retirement	$26.01
WASHINGTON HIGH SCHOOL PPA	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$480.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$331.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$47.99
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
WILLIAM DOTSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	$4,969.80
ZIO JOHNO'S INC	WHS_Cocurr Instruct_Debate_Other Supply	$562.78

Voids: (60.00) **Fund Total:** **$267,384.74**

Grand Total: **$21,378,427.18**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	$63.22
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	$3,680.00
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$622.30
ACME TOOLS	FMS_Custodial_Repair Parts	$269.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$4,350.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$560.00
ADVANCE BUILDERS CORP	Arthur_Building_Repair/Maint	$731.63
ADVANCE BUILDERS CORP	Garfield_Building_Repair/Maint	$186.88
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$971.28
ADVANCE BUILDERS CORP	GrWood_Building_Repair/Maint	$205.41
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	$1,647.75
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$329.07
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	$181.91
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	$216.22
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	$417.64
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	$1,228.57
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	$681.47
AFFILIATED STEAM EQUIPMENT CO	District_Building_Mechanic Stock_Repair Parts	$3,973.67
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$20,802.50
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$4,134.20
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,221.95
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	$3,530.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$71.79
Amazon Capital Services Inc.	Arthur_Reg Instr_Voc Music_School_Instr Supply	$46.82
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	$22.89
Amazon Capital Services Inc.	Arthur_Title I_Parent Engage_Other Supply	$146.50
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	$49.00
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	$336.28
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	$33.73
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	$14.69
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	$35.01
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$179.03
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$49.95
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	$28.99
Amazon Capital Services Inc.	Custodial Inventory-General Stock	$551.70
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$525.04
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	$43.08
Amazon Capital Services Inc.	ELSC_Comm Relation_Office Supply	$7.19
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	$284.04
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	$12.99
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$180.52
Amazon Capital Services Inc.	ELSC_Nursing_Health Srvcs_Other Supply	$217.64
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	$77.20

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Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	$133.19
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$33.25
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	$93.33
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	$359.52
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	$24.88
Amazon Capital Services Inc.	ELSC_SPED Admin_Other Supply	$20.49
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$21.55
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$79.66
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	$12.99
Amazon Capital Services Inc.	Erskine_Reg Instr_Art_School_Instr Supply	$6.59
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$779.43
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$462.33
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	$28.65
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	$32.16
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	$26.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Band_School_Instr Supply	$17.09
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	$68.92
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	$49.72
Amazon Capital Services Inc.	FMS_Voc Instruct_FCS_School_Instr Supply	$37.89
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$180.10
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	$26.97
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	$131.37
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$669.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	$39.77
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$46.96
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$291.33
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$422.38
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	$144.84
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$183.96
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$205.67
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$188.11
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$1,417.59
Amazon Capital Services Inc.	Hoover_Principal Office_School_Office Supply	$187.98
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$227.46
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	$246.14
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$53.97
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$716.99
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$20.97
Amazon Capital Services Inc.	Kenwood_Building_Repair Parts	$86.64
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	$86.42
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	$288.17
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$95.50
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	$19.79

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$20.94
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	$254.97
Amazon Capital Services Inc.	MHS_Building_B/G_Repair Parts	$416.68
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$325.28
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	$24.54
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	$127.22
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	$49.96
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$505.03
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	$11.99
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$545.66
Amazon Capital Services Inc.	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	$287.60
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$17.49
Amazon Capital Services Inc.	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$1,102.97
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$137.88
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$18.49
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$132.95
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Tech < $5000/unit	$44.96
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$215.51
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	$253.24
Amazon Capital Services Inc.	Technology Inventory-General Stock	$465.60
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$49.77
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	$85.93
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	$165.23
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	$88.95
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	$35.13
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	$315.53
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$1,176.89
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	$335.57
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	$132.78
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	$34.98
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	$226.71
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	$364.08
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$20.99
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$422.72
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	$81.92
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	$111.52
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	$64.98
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$75.32
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	$11.49
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$139.00
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$716.21
Amazon Capital Services Inc.	WWillow_Reg Instruct_PBIS_Other Supply	$63.28
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Reg Instr_World Lang_School_Dues/Memberships	$90.00

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Vendor Name	Description	Check Total
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	$65.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$1,877.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$28,599.86
Anderegg, Clinton D	HSLev_Spec Instruc_SPED Unalloc_Travel-Staff	$5.88
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	$159.38
Anderson, Lonna L	ELSC_OLL_Admin PD_Travel-Staff	$135.00
APPLE INC	Technology Inventory-General Stock	$2,940.00
APPLES OF GOLD CENTER FOR LEARNING	Erskine_Inst Staff Dev_School_Wksp/RegisFee	$2,720.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$88.30
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$209.76
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$134.20
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$114.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$197.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$89.08
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$758.98
BAKER GROUP	FMS_Building_B/G_Repair/Maint	$7,595.82
BAKER GROUP	Hoover_Building_Repair Parts	$1,341.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	$18.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$12.00

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BARNES FURNITURE INC	Polk AEC_RegInst_Furn/Eq_Equip $500-$4999/unit	$2,198.00
BARNES FURNITURE INC	TrumanECC_Categ/Grants_SWVP ESSER III_NonTech Capi	$2,198.00
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$73.99
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$29.21
BIG RIGGER BUILDERS INC	Transportation_Stdnt Transp_Transp Parts	$284.92
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$6,841.87
BLUUM OF MINNESOTA LLC	District_Technology_Equip Brkdn_Other Supply	$317.40
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	$1,066.65
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$744.80
Boline, Christine S	ELSC_Behavior Support_Travel - Staff	$64.71
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$9.57
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$161.25
BRENT NEIGHBOR	MMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
BRENT NEIGHBOR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$100.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Brink, Eugene R	ELSC_Custodial_Travel - Staff	$15.26
BROCK FAMILY MUSIC LLC	ELSC_Equipment_Property Repair	$279.12
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$73.22
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$36.40
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$520.88
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$787.38
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	$4,362.59
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$19.00
Burton, Jenna D	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$135.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	$132.72
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$834.22
C.R. GLASS CO	Hiawatha_Building_Repair/Maint	$427.89
C.R. GLASS CO	Johnson_Building_Repair Parts	$922.07
C.R. GLASS CO	MHS_Building_B/G_Repair Parts	$103.68
C.R. GLASS CO	Pierce_Building_Repair Parts	$78.72
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$254.37
C.R. GLASS CO	ViolaG_Building_Repair Parts	$93.24
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	$98.55
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$6,083.35
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$17.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$15.63
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$1,352.34
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$190.60
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	$368.90
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$14.91
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$16.44

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Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,010.12
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$82.77
CARRICO AQUATIC RESOURCES INC	JHS_Custodial_Custod Supply	$1,090.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$4,177.31
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$1,673.60
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$3,173.15
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$1,589.92
CATHOLIC EDUCATION OFFICE	LaSalle ES_NonpubInstr_Non-PubTxbks_TxtBks&Manual	$3,652.82
CATHOLIC EDUCATION OFFICE	LaSalleMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	$3,550.64
CATHOLIC EDUCATION OFFICE	StMatthew_Nonpub Instru_Non-PubTxbks_TxtBks&Manual	$4,649.04
CATHOLIC EDUCATION OFFICE	StPiusX_NonpubInstr_Non-PubTxbks_TxtBks&Manual	$8,480.66
CEDAR RAPIDS BOWLING CENTER	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$684.01
CEDAR RAPIDS BOWLING CENTER	RMS_Reg Instruct_PBIS_Other Supply	$398.25
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,591.06
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$876.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$443.38
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$480.19
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,526.83
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$494.96
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$652.80
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$483.71
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$657.80
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$464.22
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$634.53
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$466.90
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,071.15
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$697.65
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,287.43
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,485.22
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$452.87
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$614.21
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,068.55
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$456.38
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$729.58
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$254.30
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$898.95
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$564.38
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$212.94
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$708.16
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$517.02
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,176.04

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CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$695.89
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$557.28
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$795.85
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,444.74
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$718.71
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$501.97
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$740.88
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_ESSER II_Hazardous Waste Dispos	$1,473.85
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$2,552.13
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Taylor_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR VALLEY CHRISTIAN SCHOOL	CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual	$3,681.75
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$25,030.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,530.79
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$175,535.80
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$9,700.58
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$1,389.90
CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	$3,000.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$855.31
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	$150.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Principal Office_School_Purch Tech Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	$75.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$160.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$3,785.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$18.00
COLLECTION SERVICE CENTER	Garnishment	$18,540.92
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	$400.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$13.23
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$682.34
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Repair/Maint	$658.42
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$41.51
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	$77.86
COTTON GALLERY	RMS_Reg Instr_Misc Donate/Project_Other Supply	$78.00
CR SIGNS INC	KHS_Building_B/G_Repair/Maint	$475.00
CRAIG PAUL LYNNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
CRAIG PAUL LYNNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00

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Vendor Name	Description	Check Total
CRCSD FOUNDATION	CRCSD Foundation	$1,835.32
CRESCENT PARTS & EQUIPMENT CO IN	Cleveland_Building_Repair Parts	$447.72
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$333.67
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$47.26
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	$561.52
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$133.88
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	$586.36
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$706.54
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	$1,293.90
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	$353.80
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$83.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$142.80
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	$39.75
CUSTOM HOSE & SUPPLIES INC	KHS_Building_B/G_Repair Parts	$155.28
D&N FENCE CO INC	ELSC_Building_Repair/Maint	$1,780.00
DAN CONE GROUP	FMS_Building_F/N Indirect_Repair/Maint	$2,879.65
DAN CONE GROUP	MMS_Building_B/G_Repair/Maint	$1,420.50
Darrow, Kevin J	JHS_Cocurr Instruct_Acad Decat_Other Supply	$157.30
DB ACOUSTICS INC	JHS_Building_Damage/Repair Insur_Repair/Maint	$135.00
DE NOVO ALTERNATIVE MARKETING	ELSC_OLL_MSAP_Advertising	$10,000.00
DE NOVO ALTERNATIVE MARKETING	HSLev_Reg Instruct_Iowa BIG_ISL_Advertising	$11,296.82
DE NOVO ALTERNATIVE MARKETING	Johnson_OLL_MSAP_Advertising	$1,000.00
DE NOVO ALTERNATIVE MARKETING	MMS_OLL_MSAP_Advertising	$5,000.00
DE NOVO ALTERNATIVE MARKETING	RMS_OLL_MSAP_Advertising	$5,000.00
DE NOVO ALTERNATIVE MARKETING	Taylor_OLL_MSAP_Advertising	$1,000.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$447.50
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	$470.86
DECKER EQUIPMENT	JHS_Building_B/G_Repair Parts	$247.58
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$9,111.74
DELTA DENTAL OF IOWA	Dental Insurance Payable	$79,591.15
DEMCO INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$285.31
DEMCO INC	RMS_Library_Media_School_Office Supply	$146.07
DEMCO INC	Taylor_Reg Instr_School_Instr Supply	$51.39
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	$3,742.03
DON WINCHESTER	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,275.00
DOORS INC	Cleveland_Building_Repair Parts	$895.00
DOORS INC	Grant_Building_Repair Parts	$1,595.00
DOORS INC	Pierce_Building_Repair Parts	$895.00
DOORS INC	Polk AEC_Building_Repair Parts	$2,195.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$420.00
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	$21.32
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$70.00
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	$11,949.23

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EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$1,012.16
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$212.40
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$61.37
ELECTRICAL ENGINEERING AND EQUIP	MapleGr_Building_Repair Parts	$272.07
ELECTRICAL ENGINEERING AND EQUIP	MHS_Building_B/G_Repair Parts	$254.88
ELECTRICAL ENGINEERING AND EQUIP	Pierce_Building_Repair Parts	$1,173.21
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	$131.10
ELMCREST COUNTRY CLUB	ELSC_BOE_BOE/Supt Support_Other Supply	$342.60
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	$76.28
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	$9.25
EMERSON SPECIALTY HARDWARE	Transportation_Vehicle_Tire/Parts Other Vehicle	$15.00
EMERSON SPECIALTY HARDWARE	VanBuren_Building_Repair Parts	$5.74
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$28.02
ERIC OLSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
EVENT DECOR DIRECT	WWillow_Reg Instr_School_Other Supply	$919.88
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$9.00
EXPERT PAY	Garnishment	$976.61
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Postage/UPS	$42.66
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	$346.05
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$512.44
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	$423.69
FERGUSON ENTERPRISES	Grant_Building_Repair Parts	$100.74
FERGUSON ENTERPRISES	Madison_Building_Repair Parts	$270.39
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$108.65
FERGUSON ENTERPRISES	Taylor_Building_Repair Parts	$35.96
Fisher, John C	ELSC_Technology_Travel-Staff	$3.88
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$1,989.65
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$578.88
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$200.82
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	$37.99
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$4,151.73
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$802.13
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$3,189.45
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$134.87
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$950.23
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$430.60
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$844.71
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$2,254.55
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$375.85
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$7,479.70
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$4,607.75
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$264.83
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$9,658.13

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FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$708.87
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$986.44
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$7,782.35
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$2,851.56
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$1,785.28
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$533.94
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$2,959.44
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$806.13
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$11,330.94
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$4,191.44
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$321.60
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$214.90
FOUNDATION BUILDING MATERIALS	MMS_Building_B/G_Repair Parts	$168.00
FOUNDATION BUILDING MATERIALS	RMS_Building_B/G_Repair Parts	$65.64
FUTURE LINE LLC	District_Grounds Maint_Custodial_Repair/Maint	$4,264.31
FUTURE LINE LLC	District_Grounds Maint_Property Repair	$595.00
FUTURE LINE LLC	KHS_Grounds Maint_Custodial_Repair/Maint	$257.00
FUTURE LINE LLC	RMS_Grounds Maint_Custodial_Repair/Maint	$200.00
FUTURE LINE LLC	WHS_Grounds Maint_Custodial_Repair/Maint	$85.70
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$74.14
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	$372.50
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.21
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,614.44
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$185.74
GN HEARING CARE CORPORATION DBA: RESOUND	MSLev_Spec Instruc_L1 1:1_Instr Supply	$105.95
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$254.16
GRAINGER INC	Cleveland_Building_Repair Parts	$233.20
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$108.05
GRAINGER INC	District_Building_B/G_Repair Parts	$21.17
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$9,420.69
GRAINGER INC	District_Building_PM Filters_Repair Parts	$10.50
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$134.52
GRAINGER INC	WMS_Building_Repair Parts	$135.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	$160.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	$16.00
GRANT WOOD AREA EDUCATION AGENCY	MSLev_Inst Staff Dev_L3_Wksp/RegisFee	$100.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	$10.40
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,668.61
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$8,921.55
GREAT WESTERN SUPPLY CO	WHS_Custodial_Custod Supply	$756.93
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$6,777.00
GREENWOOD CLEANING SYSTEMS	District_Building_Mechanic Stock_Repair Parts	$486.30

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GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Repair Parts	$1,720.00
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	$204.02
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	$167.81
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$55.63
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$387.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$175.00
Happel, Benjamin Albert	ELSC_Human Resource_Travel-Staff	$173.18
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$10.34
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$39.16
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$49.45
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$71.85
HARDWARE ASSOCIATES	ELSC_Grounds Maint_Custodial_Repair/Maint	$2.30
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	$11.84
HARGERS ACOUSTICS INC	Arthur_Custodial_Repair Parts	$175.00
HARGERS ACOUSTICS INC	TrumanECC_Custodial_Repair Parts	$116.00
HARGERS ACOUSTICS INC	WHS_Building_B/G_Repair Parts	$78.75
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$20,170.53
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$15,870.42
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$50.73
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$61.60
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$95.72
HERFF JONES	HSLev_Graduation_Other Supply	$4,980.65
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	$37.12
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$609.39
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$28,154.74
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	$553.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$17,745.26
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$486.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$16.00
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$3,193.86
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	$3,860.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$6,755.44
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,000.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	$500.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$210.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$296.07
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,884.50
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	$725.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	$79.38
INTERNAL REVENUE SERVICE	Federal Income Tax	$802,057.16
INTERNAL REVENUE SERVICE	FICA Tax	$1,593,250.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$73.20

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INTERSTATE ALL BATTERY CENTER	Hiawatha_Custodial_Repair Parts	$336.00
INTERSTATE ALL BATTERY CENTER	Johnson_Custodial_Repair Parts	$84.00
INTERSTATE ALL BATTERY CENTER	TrumanECC_Custodial_Repair Parts	$336.00
INTERSTATE BATTERIES OF UPPER IOWA	Nixon_Custodial_Repair Parts	$269.90
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$3,920.67
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,671.65
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$15,703.05
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,124.50
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$11,988.71
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$1,840.82
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$6,678.49
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$317.62
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,063.42
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,519.35
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$8,056.97
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$13,037.05
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,736.90
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$5,657.96
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$30,513.59
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$5,770.51
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,515.65
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$25,902.07
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,450.11
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$9,680.85
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$5,037.30
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$28,499.45
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,135.84
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,282.64
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,412.61
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,362.26
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,934.73
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$12,998.75
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$884.58
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,438.00
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$8,265.20
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$27,910.04
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$9,209.31
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,583.68
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,397.39
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$850.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	$350.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$75.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$350.00
IOWA AUTO ACCESSORIES LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$399.98
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$22,042.35

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IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,291.56
IOWA CITY COMMUNITY SCHOOL DISTR	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$1,084.05
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$27,702.18
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$33.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$704.00
IOWA HOSA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$160.00
IOWA PRISON INDUSTRIES	Erskine_Building_Repair Parts	$84.30
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	$826.45
IOWA PRISON INDUSTRIES	RMS_Building_B/G_Repair Parts	$92.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.87
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,682,251.81
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$3,886.93
IOWA STATE UNIVERSITY REGISTRATION SERVI	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$530.00
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$40,572.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
IOWA WELDING & SUSPENSION INC	Transportation_Student Vehicle_Repair/Maint	$1,827.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$5,553.57
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$281.96
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$171.74
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$27.95
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	$1,004.64
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Orchestra_School_Instr Supply	$551.49
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$244.99
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	$9,265.84
JEFFREY A KNOX	HMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
JEFFREY A KNOX	MMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
JEFFREY A KNOX	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$100.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$14.08
JESSIE ARP	WWillow_Library_Media_School_Library Books	$20.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$75.00
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	$130.00
JOHNSTONE SUPPLY	Arthur_Building_Repair Parts	$865.20
JOHNSTONE SUPPLY	Cleveland_Building_Repair Parts	$697.37
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	$1,120.98
JONATHAN MOONEY	Distr_Inst Staff Dev_ESSER 20%_Other Prof Serv	$3,500.00
JORDAN RONALD CHALLIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
JORDAN RONALD CHALLIS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$100.00
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
JOYCE ARDIS JACOBSEN	Deceased EE Wages	$257.55
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	$1,247.67
JUNGE CENTER POINT	Transportation_Vehicle_Tire/Parts Other Vehicle	$115.99
JUNIOR LIBRARY GUILD	HMS_Library_Media_School_Library Books	$1,180.98

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K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	$301.60
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$1,538.40
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$89.90
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$200.00
KENT SESKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$127.56
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	$75.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$36.57
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,596.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$295.10
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$525.55
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$392.92
KING'S MATERIAL INC	RMS_Grounds Maint_Custodial_Repair/Maint	$43.65
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$1,672.65
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$488.40
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	$1,354.28
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	$40,659.24
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$53.76
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$266.58
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,239.19
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$111.06
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$1,303.55
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$9,607.58
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,055.38
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,120,265.30
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$60,223.59
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$2,069.65
LITERATI INC	ViolaG_Book Fair	$689.88
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$9,922.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$351.54
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
Lori Schlacke	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	$110.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$153.76
LOVAR DAVIS KIDD	Johnson_OLL_MSAP_Other Professional Services	$250.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$9,597.03
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	$11,707.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$2,191.79
MACKIN EDUCATIONAL RESOURCES	KHS_Library_Media_School_Library Books	$171.21
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,848.93

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MAGNET SCHOOLS OF AMERICA	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$3,476.00
MAGNET SCHOOLS OF AMERICA	Taylor_Inst Staff Dev_School_Wksp/RegisFee	$3,476.00
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srvc	$112.10
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	$334.70
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$478.88
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$547.97
MARCO INC	District_Building_Copier Usage	$149.32
MARCO INC	District_Purchasing_Copier Usage	$4,655.46
MARCO INC	ELSC_Accounting_Copier Usage	$106.36
MARCO INC	ELSC_Business_Copier Usage	$224.60
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.17
MARCO INC	ELSC_Human Resource_Copier Usage	$100.05
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$79.38
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$53.20
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$379.96
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$112.51
MARCO INC	ELSC_Printing_Copier Usage	$13,579.08
MARCO INC	ELSC_Purchasing_Copier Usage	$56.41
MARCO INC	ELSC_SPED Admin_Copier Usage	$165.00
MARCO INC	ELSC_Superintendent_Copier Usage	$202.25
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$3.47
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$442.51
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,236.38
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$162.18
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$409.08
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$680.02
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$888.26
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$551.19
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$691.86
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,335.78
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$745.44
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,007.25
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$728.70
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$575.44
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,642.34
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$319.10
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$402.66
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$482.64
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$593.65
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$301.30
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$616.34
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$508.05

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Vendor Name	Description	Check Total
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$996.05
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,753.10
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$5.93
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$145.25
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$607.95
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$642.08
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$428.92
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,367.04
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$725.15
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$611.12
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$564.58
MARCO INC SUPPLIES	Cleveland_Reg Instruct_School_Copier Usage	$113.44
MARCO INC SUPPLIES	District_Building_Copier Usage	$157.78
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$6,214.67
MARCO INC SUPPLIES	District_Purchasing_Copier Usage	$5.88
MARCO INC SUPPLIES	ELSC_Accounting_Copier Usage	$309.93
MARCO INC SUPPLIES	ELSC_Business_Copier Usage	$142.17
MARCO INC SUPPLIES	ELSC_Human Resource_Copier Usage	$169.08
MARCO INC SUPPLIES	ELSC_Instrucl Improve_CCT_Copier Usage	$148.92
MARCO INC SUPPLIES	ELSC_OLL_Deputy_Copier Usage	$45.96
MARCO INC SUPPLIES	ELSC_OLL_Dir Instr Srvc_Copier Usage	$302.12
MARCO INC SUPPLIES	ELSC_Payroll/Benefit_Copier Usage	$149.59
MARCO INC SUPPLIES	ELSC_Printing_Copier Usage	$31.15
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$665.59
MARCO INC SUPPLIES	ELSC_Purchasing_Copier Usage	$59.43
MARCO INC SUPPLIES	ELSC_SPED Admin_Copier Usage	$238.74
MARCO INC SUPPLIES	ELSC_Superintendent_Copier Usage	$151.62
MARCO INC SUPPLIES	ELSC_SW Vol Presch_Copier Usage	$57.50
MARCO INC SUPPLIES	Four Oaks_Spec Instruc_L3_Copier Usage	$355.46
MARCO INC SUPPLIES	Garfield_Reg Instruct_School_Copier Usage	$152.70
MARCO INC SUPPLIES	GrWood_Reg Instruct_School_Copier Usage	$297.32
MARCO INC SUPPLIES	Harrison_Reg Instruct_School_Copier Usage	$4.90
MARCO INC SUPPLIES	Hiawatha_Reg Instruct_School_Copier Usage	$157.92
MARCO INC SUPPLIES	HMS_Reg Instruct_School_Copier Usage	$291.62
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Copier Usage	$265.08
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Copier Usage	$234.75
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Copier Usage	$87.15
MARCO INC SUPPLIES	Pierce_Reg Instruct_School_Copier Usage	$272.58
MARCO INC SUPPLIES	Polk AEC_SPED Admin_School_Other Prof Srvc	$235.00
MARCO INC SUPPLIES	Taylor_Reg Instruct_School_Copier Usage	$379.78
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Copier Usage	$350.18
MARCO INC SUPPLIES	Transportation_Stdnt Transp_Copier Usage	$53.41
MARCO INC SUPPLIES	TrumanECC_SW Vol Presch_Copier Usage	$109.62
MARCO INC SUPPLIES	VanBuren_Reg Instr_School_Other Supply	$116.41
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Copier Usage	$274.76

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Vendor Name	Description	Check Total
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Other Supply	$314.39
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Copier Usage	$16.73
MARCO INC SUPPLIES	Wright_Reg Instruct_School_Copier Usage	$171.29
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$685,452.84
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$53,422.53
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$339,319.70
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$2,476.40
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	$21.54
Martin, Molly A	ELSC_Accounting_Travel-Staff	$20.00
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$5,479.03
MATTHEW 25 MINISTRY HUB	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$5,000.00
MATTHEW SCRANTON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MCDONALD IMAGING SOLUTIONS	WWillow_Categ/Grants_Special Olympics_Other Supply	$292.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
MECHANICAL SALES IOWA INC	JHS_Building_B/G_Repair Parts	$424.42
MECHANICAL SALES IOWA PARTS INC	WHS_Building_B/G_Repair Parts	$264.99
MEDCO SUPPLY INC	WHS_Building_B/G_Repair Parts	$83.31
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$550.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$89.82
MENARDS WEST	District_Custodial_Custod Supply	$79.17
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$178.25
MENARDS WEST	HMS_Building_B/G_Repair Parts	$66.75
MENARDS WEST	Hoover_Building_Repair Parts	$292.53
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	$284.51
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	$91.26
MENARDS WEST	JHS_Building_B/G_Repair Parts	$43.62
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$40.93
MENARDS WEST	Johnson_Building_Repair Parts	$755.11
MENARDS WEST	Kenwood_Building_Repair Parts	$18.99
MENARDS WEST	Madison_Building_Repair Parts	$28.00
MENARDS WEST	MapleGr_Building_Repair Parts	$55.91
MENARDS WEST	MMS_Building_B/G_Repair Parts	$59.23
MENARDS WEST	Nixon_Building_Repair Parts	$11.28
MENARDS WEST	Polk AEC_Building_Repair Parts	$142.92
MENARDS WEST	RMS_Building_B/G_Repair Parts	$268.27
MENARDS WEST	Taylor_Building_Repair Parts	$14.99
MENARDS WEST	WHS_Building_B/G_Repair Parts	$867.15
MENARDS WEST	WHS_Custodial_Repair Parts	$22.99
MENARDS WEST	Wright_Custodial_Custod Supply	$8.98
MENARDS WEST	WWillow_Custodial_Repair Parts	$19.97
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$160.00

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Vendor Name	Description	Check Total
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,124.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,264,069.41
MIDAMERICA ADMIN AND RETIREE	PEHP	$212,791.13
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$1,865.95
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$288.42
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$319.14
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$982.17
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$162.08
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$400.63
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$175.88
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$197.84
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$803.97
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$259.45
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$154.00
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$127.61
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$238.21
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$31.70
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$997.42
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,021.89
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$164.78
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$138.33
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$41.25
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	$25,214.20
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	$573.15
MOO MOO'S LLC	Polk AEC_SPED Admin_PBIS_Other Supply	$150.00
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$38.01
Moody, Lu Anne	WMS_Reg Instruct_PBIS_Other Supply	$73.45
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	$48.47
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$200,027.30
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$11,874.54
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$52,108.32
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	$17,012.70
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$230.13
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$2,477.37
MUTUAL WHEEL CO	Transportation_Vehicle_Tire/Parts Other Vehicle	$19.09
NANOPAC INC	HSLev_Spec Instruc_1:1 L3_Instr Supply	$3,612.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$1,730.00
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$235.00
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$350.00
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,489.30
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$120.28
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$0.99
O'DONNELL ACE HARDWARE	FMS_Custodial_Repair Parts	$7.99
O'DONNELL ACE HARDWARE	HMS_Custodial_Repair Parts	$48.37

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O'DONNELL ACE HARDWARE	KHS_Custodial_Repair Parts	$43.44
O'DONNELL ACE HARDWARE	RMS_Custodial_Repair Parts	$8.69
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$138.87
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	$21.92
OFFICE EXPRESS	KHS_Principal Office_School_Other Supply	$36.20
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$92.32
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$14,250.00
ORCHESTRA IOWA INC	MSLev_Reg Instruct_Sec Music_ISL_Purch Srvc	$14,250.00
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$68.25
P & K MIDWEST	HMS_Grounds Maint_Custodial_Repair/Maint	$27.31
P & K MIDWEST	JHS_Grounds Maint_Custodial_Repair/Maint	$3,355.33
PARLOR CITY PUB & EATERY	ELSC_OLL_Deputy Supt_Other Supply	$423.00
Payroll Vendor	Direct Deposit Payable	$11,560,537.50
PERFECTION CLEAN	FMS_Building_SAVE/PPEL Elig_Repair/Maint	$695.00
PERFECTION CLEAN	MMS_Building_SAVE/PPEL Elig_Repair/Maint	$795.00
PERFECTION LEARNING CORPORATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	($403.50)
PERFECTION LEARNING CORPORATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$427.60
PERFECTION LEARNING CORPORATION	Madison_Library_Media_School_Library Books	$427.60
PERFECTION LEARNING CORPORATION	MapleGr_Reg Instr_School_Other Supply	$427.60
PERFECTION LEARNING CORPORATION	WWillow_Reg Instr_Misc Donate/Project_Other Supply	$639.31
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	$2,476.51
PHONAK LLC	MSLev_Spec Instruc_L1 1:1_Instr Supply	$19.99
PHONAK LLC	MSLev_Spec Instruc_L1_Instr Supply	$162.00
PINNACLE PLUMBING & MECHANICAL	GrWood_Building_F/N Indirect_Repair & Maintenance	$547.83
PINNACLE PLUMBING & MECHANICAL	HMS_Building_F/N Indirect_Repair & Maintenance	$123.53
PINNACLE PLUMBING & MECHANICAL	JHS_Building_F/N Indirect_Repair & Maintenance - B	$214.68
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Building_F/N Indirect_Repair & Maintenanc	$4,236.77
PINNACLE PLUMBING & MECHANICAL	Van Buren_Building_F/N Indirect_Repair/Maint	$557.20
PINNACLE PLUMBING & MECHANICAL	ViolaG_Building_F/N Indirect_Repair & Maintenance	$262.57
PINNACLE PLUMBING & MECHANICAL	WMS_Building_F/N Indirect_Repair & Maintenance - B	$679.15
PINNACLE PLUMBING & MECHANICAL	Wright_Building_F/N Indirect_Repair & Maintenance	$918.62
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$3,852.43
PLUMB SUPPLY	Cleveland_Building_Repair Parts	$769.22
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$111.54
POLK COUNTY SHERIFF	Garnishment	$2,789.93
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$364.39
PPG ARCHITECTURAL FINISHES INC	HMS_Building_B/G_Repair Parts	$124.56
PPG ARCHITECTURAL FINISHES INC	HSLev_Building_Kingston_Repair Parts	$116.00
PREMIER FURNITURE & EQUIPMENT	FMS_Reg Instruct_Furn/Eq_Other Supply	$567.90
PREMIER FURNITURE & EQUIPMENT	FMS_Reg Instruct_School_Other Supply	$71.42
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Srvc	$4,773.25
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$901.30

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Vendor Name	Description	Check Total
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$600.75
QUILL CORPORATION	ELSC_Superintendent_Office Supply	$27.84
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$920.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	$1,646.00
RADIO COMMUNICATIONS COMPANY	TrumanECC_Building_Repair/Maint	$462.15
RAPHAEL F BLUE	HMS_Reg Instruct_Band_School_Inst Purch Srvc	$75.00
READSTERS LLC	ViolaG_Reg Instr_School_Instr Supply	$657.50
REALLY GREAT READING COMPANY LLC	ESLev_Reg Instruct_ESSER 20%_Other Supply	$1,578.50
RELIANCE STANDARD	Life Insurance Payable	$12,716.71
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,896.11
RETRAC INC DBA: THINK SAFE INC	MMS_Reg Instruct_School_Other Supply	$208.00
RETRAC INC DBA: THINK SAFE INC	RMS_Nursing_School_Medical Supply	$206.00
RETRAC INC DBA: THINK SAFE INC	TMS_Nursing_School_Medical Supply	$205.00
RICHARD WAYNE BRIGGS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
RICHARD WAYNE BRIGGS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
RICHARD WAYNE BRIGGS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$300.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$442.00
RIFTON EQUIPMENT	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$46.00
RIGGS TOWING LLC	Transportation_Non-Student Vehicle_Repair/Maint	$800.00
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	$800.00
RILEY WRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$930.62
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$1,749.08
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$673.19
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$17.78
RSCHOOLTODAY (DISTRIBUTED WEBSIT	HMS_Principal Office_School_Purch Tech Srvc	$595.00
RUBICON WEST LLC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	$53,792.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	$54.53
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	$121.30
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	$1,020.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$19.80
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$81.90
SCHOLASTIC	GrWood_Title I_Parent Engage_Other Supply	$1,299.00
SCHOLASTIC BOOK FAIRS	Cleveland_Book Fair	$503.76
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	$950.72
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	$1,156.89
SCHOLASTIC BOOK FAIRS - 15	Harrison_Book Fair	$1,076.35
SCHOLASTIC BOOK FAIRS - 15	Pierce_Book Fair	$1,830.32
SCHOLASTIC INC	GrWood_Title I_Parent Engage_Other Supply	$116.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	$229.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$19,389.24
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$69.40
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_School_Other Supply	$28.21

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SCHOOL HEALTH CORPORATION	GrWood_Reg Instr_School_Other Supply	$42.25
SCHOOL HEALTH CORPORATION	Harrison_Reg Instr_School_Other Supply	$66.81
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$34.70
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	$48.77
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$34.70
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	$117.53
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	$301.00
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	$53.10
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	$162.80
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$346.90
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	$4.90
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$118.80
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	$77.80
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	$920.75
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$185.68
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	$140.20
Schulte, Jillian S	ELSC_OLL_Admin PD_Travel-Staff	$1,100.12
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	$177.75
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$742.09
SCHULTZ STRINGS INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$119.00
SCHULTZ STRINGS INC	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$635.26
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$262.65
SCHULTZ STRINGS INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$556.13
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$310.25
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$390.64
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$145.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$613.09
SHERIFF OF LINN COUNTY	Garnishment	$3,600.85
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$121.05
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$775.82
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$43.33
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	$424.10
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	$51.24
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	$133.10
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$137.51
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$479.16
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	$242.56
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$109.20
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$125.73
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$302.74

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SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$57.36
SLED SHED	District_Grounds Maint_Property Repair	$144.17
SLED SHED	Erskine_Grounds Maint_Custodial_Repair/Maint	$63.25
SLED SHED	Grounds Maint S_Custodial_Maintenance_Repair/Maint	$56.50
SLED SHED	JHS_Grounds Maint_Custodial_Repair/Maint	$14.34
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$110.08
Smith, John C	ELSC_Payroll/Benefit_Misc Revenue	$1,194.43
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$34.93
SOLBERG'S	ELSC_Human Resource_Other Supply	$800.00
SOLBERG'S	ELSC_Superintendent_Other Supply	$29.72
SOLBERG'S	KHS_Building_B/G_Repair Parts	$15.96
SOLBERG'S	Wright_Reg Instruct_Furn/Eq_Other Supply	$10.40
SOUND CONCEPTS INC/IMAGES	HSLev_Spec Instruc_L2_Rental of Equipment/Vehicles	$1,030.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,775.32
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,036.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$290.63
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	$72.94
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$47.00
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$49.74
STAPLES BUSINESS ADVANTAGE	ESLev_Spec Instruc_L1_Instr Supply	$45.58
STAPLES BUSINESS ADVANTAGE	Grounds Maint Shop_Building_Office Supply	$11.67
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$14.30
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$91.21
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$80.09
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	$100.19
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	$19.12
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	$36.36
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$220.58
Stecker, Aaron J	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$798.76
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$300.00
STEVE WEISS MUSIC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$1,107.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$1,100.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$389.05
STORM STEEL	JHS_Building_B/G_Repair Parts	$33.76
STORM STEEL	MHS_Building_B/G_Repair Parts	$78.74
STORM STEEL	Nixon_Building_Repair Parts	$37.11
STORM STEEL	TMS_Building_Repair Parts	$22.80
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,560.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,360.00

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SUPER SKATE	RMS_Reg Instruct_PBIS_Other Supply	$1,437.75
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$4,234.74
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$3,071.97
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$2,985.00
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$4,579.72
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$3,782.42
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$4,786.36
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$2,953.04
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$1,517.86
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,802.16
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$1,808.70
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$5,073.87
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$2,605.80
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$2,232.54
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$1,533.75
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$1,940.54
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$3,790.06
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$1,731.84
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$5,116.19
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$889.84
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$2,866.48
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$2,966.94
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$2,782.05
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$512.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$63.52
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$448.35
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$85.40
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$170.86
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$21.35

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T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$85.40
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$21.35
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.35
TAWANA GROVER	ELSC_Superintendent_Other Prof Srvc	$23,305.37
TEKK INTERNATIONAL INC	RMS_Principal Office_School_Purch Tech Srvc	$516.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$283.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$104.94
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	$100.00
THE CONTINENTAL PRESS INC	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$576.58
THE CRAFTSMAN GALLERY INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$357.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$7,992.92
THE HISTORY CENTER	JHS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$245.00
THE HOME DEPOT PRO	Custodial Inventory-General Stock	$2,387.16
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$3,372.75
THE MATH LEARNING CENTER	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$20,908.80
THE MATH LEARNING CENTER	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$9,028.80
THE MATH LEARNING CENTER	VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply	$2,835.00
THE RARE GROUP	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	$200.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	$900.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$1,849.80
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Maint Supply	$15.80
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$1,978.63
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	$637.70
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Damage/Repair Insur_Repair/Maint	$4,390.58
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$5,930.40
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$6.06
TREASURER-STATE OF IOWA	State Income Tax	$332,004.31
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$4,700.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$9,256.32
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$487.50
TRINITY LUTHERAN SCHOOL	TrinityLS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	$4,853.39
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$10,795.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$873.53
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	$537.80

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TYLER O'NEILL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$290.00
ULINE	Taylor_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$890.00
ULINE	Taylor_Reg Instruct_Furn/Eq_Other Supply	$375.28
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$80.00
UNITED PARCEL SERVICE	HMS_Principal Office_School_Postage/UPS	$21.40
UNITED PARCEL SERVICE	JHS_Principal Office_School_Postage/UPS	$11.64
UNITED PARCEL SERVICE	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$31.34
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$600.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,954.34
UNITY SCHOOL BUS PARTS INC	HSLev_Spec Instruc_L3_Other Supply	$199.61
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$41,975.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	$24.95
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	$31.08
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$212.38
US BANK NATIONAL ASSOCIATION	Cleveland_Inst Staff Dev_School_Other Supply	$92.02
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	$17.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_Art_School_Instr Supply	$22.36
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$29.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$119.45
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$151.39
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	$8.13
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$1,534.92
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	$82.08
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$164.45
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$2,764.16
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	$257.60
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$15.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$2,100.00
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	$3,634.56
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$12,194.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$12,256.51
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$111.76
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$70.27
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$4,056.61
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$257.60
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$71.99
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	$402.46
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$175.00
US BANK NATIONAL ASSOCIATION	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	$188.69

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US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	$272.35
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$311.73
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	$176.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$328.75
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$66.59
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	$287.92
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	$684.08
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$450.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	$1,702.43
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$52.21
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$782.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$30.78
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$40.07
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$149.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	$51.20
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$34.90
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	$139.95
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$34.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$89.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$13.37
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$538.35
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	$1,043.13
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	$26.96
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$212.83
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_PBIS_Other Supply	$22.99
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	($254.27)
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$235.59
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$76.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$272.48
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$163.68
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	$198.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	$11.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	$132.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$192.23
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$226.54
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$3,297.32
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$905.68

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US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Other Supply	$497.40
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$224.83
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$100.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$1,649.97
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$500.03
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	$15.36
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$274.22
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$218.49
US BANK NATIONAL ASSOCIATION	HSLev_Stdnt Transp_College&Career_ISL_Transp Costs	$214.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,258.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$477.24
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$28.85
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$108.79
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$253.76
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$3.20
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	($12.99)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	$361.58
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$49.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$76.17
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	($3.43)
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$156.63
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$295.19
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$558.27
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$518.86
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$336.60
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$50.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$54.51
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	$167.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	$22.99
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$4.19
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$697.06
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	$34.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$593.73
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	$109.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$283.39
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Instr Supply	$33.81
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$110.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$33.55
US BANK NATIONAL ASSOCIATION	Madison_Categ/Grants_Food Pantry_Other Supply	$124.98
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Other Supply	$69.90
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	$9.88

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$53.19
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$67.32
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$147.19
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$235.95
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$757.99
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$174.84
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$323.26
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$421.63
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	$1,165.50
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$1,814.50
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$996.94
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	$490.00
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	$104.33
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	$235.48
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	$40.51
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	$80.47
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$59.90
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	$56.13
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	$9,649.88
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	$109.47
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3 1:1_Instr Supply	$230.67
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$178.16
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$105.07
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$291.88
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$11.99
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$104.13
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$186.03
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$130.37
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Furn/Eq_Other Supply	$231.18
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$149.23
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$238.87
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	$49.99
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$216.17
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$54.33
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	$26.99
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	$63.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$229.95
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$6,311.27
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	$99.49
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$74.28
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	$151.83
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$582.87
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	$15.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	$746.44

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US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	$52.42
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$783.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$134.21
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$333.57
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$1,656.33
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Student Entry Fees	$154.76
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$495.65
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$112.11
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$404.62
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$27.54
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$20.52
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$449.68
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	$6.99
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	$44.99
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$106.25
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	$109.95
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$6.79
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$69.43
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$287.23
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$51.20
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$269.13
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$101.97
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$232.38
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$49.99
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$658.53
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$529.39
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$62.98
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$426.68
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$497.18
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$16.98
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$8.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$46.83
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$202.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$54.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$19.20
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$195.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$5.44
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	$408.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$39.83
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$1,222.79
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$912.31
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$30.50
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$156.64

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_School_Wksp/RegisFee	$129.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	$82.50
US BANK NATIONAL ASSOCIATION	WWillow_Library_Media_School_Library Books	$27.78
VAN METER INC	District_Custodial_Custod Supply	$148.14
VENUWORKS OF CEDAR RAPIDS	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$685.00
VETTER PARKS LUMBER CO	MMS_Building_B/G_Repair Parts	$3,520.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$52.36
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$1,084.05
VOYA FINANCIAL	403B Retirement	$197,123.18
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$13,627.52
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$23,420.49
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	$105.68
Weger, Randy P	ELSC_Technology_Travel-Staff	$7.75
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$2,817.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$5,179.58
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$7,871.15
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$1,240.49
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	$417.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$1,742.07
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$9.18
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$76.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$224.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$66.17
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$355.40
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$36.79
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$65.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	$92.96
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$72.50
WEST MUSIC COMPANY INC	Nixon_Reg Instr_School_Instr Supply	$100.65
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	$204.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$709.29
WEST MUSIC COMPANY INC	ViolaG_Reg Instr_Voc Music_School_Instr Supply	$16.58
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$292.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$883.49
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$172.15
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$100.00
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$6,259.95
WORKSPACE INC	District_Building_Carp Stock_Repair Parts	$44,213.20
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$7.90
YOUNG MEN OF PURPOSE MENTORING LLC	Kenwood_Title I_ESSA_Carryover_Instr Supply	$50.00
ZARNOTH BRUSH WORKS INC	District_Custodial_Upkeep Grounds_Repair Parts	$497.55

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Vendor Name	Description	Check Total
	Voids: (595.69) **Fund Total:**	**$22,472,874.93**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,163.88
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$1,558.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$9.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$4,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$272.93
INTERNAL REVENUE SERVICE	FICA Tax	$462.84
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$91,558.00
Payroll Vendor	Direct Deposit Payable	$2,380.71
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$95.56
Rohlena, Denise K	District_Reg Instruct_Other Insurance	$287.83
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$1,395.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$9,285.00
TREASURER-STATE OF IOWA	State Income Tax	$119.95
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$275,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$7,648.50
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$27,499.69
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$2,524.89
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$5,619.00
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$56,522.06
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,114.25
WEST MUSIC COMPANY INC	District_Reg Instruct_Other Insurance	$948.58
	Fund Total:	**$492,466.05**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,262.22
ACCESS ELEVATOR & LIFTS INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$196.68
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$1,268.02
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,017.94
ALL TEMP REFRIGERATION INC	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$1,091.64
ALL TEMP REFRIGERATION INC	Garfield_Bldg Repairs_Major Repair_Repair Parts	$466.50
ALL TEMP REFRIGERATION INC	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,503.02
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$570.00
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_Repair Parts	$417.50
ALL TEMP REFRIGERATION INC	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,251.85
ALL TEMP REFRIGERATION INC	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,140.00
ALL TEMP REFRIGERATION INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$2,552.82
ALL TEMP REFRIGERATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$415.00
ALL TEMP REFRIGERATION INC	ViolaG_Bldg Repairs_Major Repair_Repair Parts	$550.00
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,907.22
ALL TEMP REFRIGERATION INC	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$210.00
BAKER GROUP	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$683.50
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	$3,711.70
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$9,878.75

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	$2,400.00
CARRICO AQUATIC RESOURCES INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$900.50
DEERE & COMPANY	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$36,828.84
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	$2,176.27
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	($108.81)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	$27,176.00
GAZETTE COMMUNICATIONS INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Advertising	$23.46
GAZETTE COMMUNICATIONS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Advertising	$24.16
GRAINGER INC	District_Bldg Improve_ClassroomCont_Repair Parts	$54.76
GRAINGER INC	Madison_Bldg Repairs_Major Repair_Repair Parts	$5,162.99
GRAINGER INC	Taylor_Bldg Repairs_Major Repair_Repair Parts	$167.54
GRAINGER INC	TMS_Bldg Repairs_Major Repair_Repair Parts	$1,477.06
GRAINGER INC	WMS_Bldg Repairs_Major Repair_Repair Parts	$17,866.04
HUPP ELECTRIC MOTORS INC	MHS_Bldg Repairs_Major Repair_Repair Parts	$307.16
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Impr_Dry Erase Brd 22-23_Other Prof Serv	$114.66
IOWA-ILLINOIS TAYLOR INSULATION	WHS_BldgImpr_Locker/Restrm Rpl22-23 _OtherProfSrvc	$121.99
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$37,304.00
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$165.00
MIDWEST ALARM SERVICES	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$330.00
MIDWEST CONCRETE INC	Retain_ KHS Concrete Replacement	$26,227.56
PINNACLE PLUMBING & MECHANICAL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$1,486.14
PINNACLE PLUMBING & MECHANICAL	Garfield_Bldg Repairs_Major Repair_ConstrctSrvc	$2,142.20
PINNACLE PLUMBING & MECHANICAL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$655.81
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$2,852.87
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$452.92
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$576.45
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$13,195.49
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$744.97
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,387.13
PINNACLE PLUMBING & MECHANICAL	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$164.70
PIPE PRO INC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$1,108.13
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,725.50
ROTO ROOTER	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$410.00
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$590.00
SCHIMBERG	Harrison_Bldg Repairs_Major Repair_Repair Parts	$43.26
SOLBERG'S	FMS_Site Impr_ExtDoor/WindReplc 22-23_Repair Parts	$49.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$1,781.25
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	$1,245.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	$89,375.00

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	$340.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	$630.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	$500.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	$1,080.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$5,625.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	$26,875.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Impr_Lighting Upgr 22-23_Construct Srvc	$4,780.83
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	$14,532.85
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	$3,118.09
STREFF ELECTRICAL CONTRACTORS	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$134.00
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$134.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$371.60
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$534.77
STREFF ELECTRICAL CONTRACTORS	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$76.83
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$599.47
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,907.65
US BANK NATIONAL ASSOCIATION	Due to General Fund	$326.40
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Bldg Improve_ClassroomCont_Repair Parts	$8,110.00
	Fund Total:	**$380,475.85**

Fund: SAVE - Secure an Advanced Vision for Education

319 RAMPS & ACCESSIBILITY LLC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	$2,635.01
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,936.84
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$4,995.00
DELL MARKETING LP	HSLev_Reg Instruct_Computers_Tech < $5000/unit	$343,412.02
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
GAZETTE COMMUNICATIONS INC	Arthur_Bldg Acquis/Constr_New School_Advertising	$50.38
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$610.00
HEARTLAND BUSINESS SYSTEMS LLC	Distric_Technology_District Server_Purch Tech Srvc	$67,300.40
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$11,136.16
RSP & ASSOCIATES LLC	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	$26,250.00
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	$1,650.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,335.00
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$5,805.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$995.81
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$9,899.83
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$51.21

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Due to General Fund	$23.15
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	$44.01
	Fund Total:	**$494,335.57**
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$8.00
AMELIA MEYERS	Revenue Collected in Advance	$50.00
AMY COSGROVE	Revenue Collected in Advance	$28.30
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,742.20
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$2,178.58
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,770.82
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,323.87
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,714.22
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,012.56
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,178.29
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,955.73
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,881.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,279.84
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,372.29
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,917.71
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,047.70
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,539.75
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,144.05
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,178.32
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,001.66
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$731.16
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,089.14
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,589.26
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,457.10
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$237.37
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,007.11
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,845.49
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,948.88
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,258.19
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,635.23
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,110.54
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,728.20
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,008.64
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,909.25
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,144.04
COLLECTION SERVICE CENTER	Garnishment	$405.39
DELL MARKETING LP	ELSC_F/N-Admin_Tech < $5000/unit	$384.99
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$285.49
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$468.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$293.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$506.75

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EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$137.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$119.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$259.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$229.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$52.25
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$51.75
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$321.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$118.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$318.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$16.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$233.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$335.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$352.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$326.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$193.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,647.44
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,096.39
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,975.60
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$2,722.79
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$3,583.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$4,324.86
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$3,033.90
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$1,958.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$3,038.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$3,187.34
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,096.25
INTERNAL REVENUE SERVICE	Federal Income Tax	$13,379.16
INTERNAL REVENUE SERVICE	FICA Tax	$53,947.88
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$51,247.47
JESSICA PETERMAN	Revenue Collected in Advance	$248.85
Lieurance, Justine	Revenue Collected in Advance	$8.45
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$44,609.59
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$237.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$353.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$397.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$380.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$327.50

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PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$418.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$368.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$369.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$307.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$308.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$454.50
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,527.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$494.16
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$345.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,449.50
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$215.42
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$341.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$174.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$307.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$263.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$348.50
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$17.62
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$623.10
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$339.00
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$432.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$314.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$455.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$534.00
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$843.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$228.50
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$267.00
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$375.00
Payroll Vendor	Direct Deposit Payable	$383,303.99
PEPSI COLA	JHS_F/N-Lunch_Groceries	$630.60
PEPSI COLA	KHS_F/N-Lunch_Groceries	$2,692.00
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,427.60
REINALDO COSTA	Revenue Collected in Advance	$41.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$14,252.36
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$382.26
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$14,863.13
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$125.27
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$14,371.69
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$485.35
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$24,743.06
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$1,445.33
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$12,171.97
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$373.35
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$14,634.65
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$420.87
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$15,210.81

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REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$575.55
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$14,035.79
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$310.79
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$17,674.46
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$982.87
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$24,807.21
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$580.71
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$20,505.80
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$1,060.20
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$40,682.52
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$1,403.87
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$21,435.83
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$525.15
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$21,934.49
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$704.92
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$29,949.37
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$728.57
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$8,128.37
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$102.54
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$19,405.29
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$445.55
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$5,989.88
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$245.00
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$24,830.03
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$991.91
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$11,212.58
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$665.90
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$10,541.43
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$491.46
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$4,308.53
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$113.85
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$31,889.38
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$623.87
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$12,281.98
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$276.78
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$17,856.09
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$1,151.57
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$16,579.94
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$465.16
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$19,882.48
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$1,290.69
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$15,641.49
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$689.19
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$24,863.57
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$1,394.75

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REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$19,738.72
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$433.82
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$12,337.99
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$284.75
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$23,413.39
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$546.88
RELIANCE STANDARD	Life Insurance	$484.98
RELIANCE STANDARD	Voluntary Life Insurance	$355.14
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$177.00
SHERIFF OF LINN COUNTY	Garnishment	$258.37
TREASURER-STATE OF IOWA	State Income Tax	$5,295.80
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$191.11
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$788.06
US BANK NATIONAL ASSOCIATION	Due to General Fund	$34.77
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$177.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$118.00
VOYA FINANCIAL	TSA/Retirement	$1,050.32
	Fund Total:	**$1,274,506.14**

Fund: Student Activity Fund

AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$400.00
ALEXANDRA HVAL	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$200.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,500.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	$3,530.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Academic Recog_Other Supply	$35.95
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	$417.03
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	$692.40
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	$70.01
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	$130.13
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$79.97
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	($204.93)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Special Olympics_Other Supply	$213.45
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$441.52
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	($143.96)
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_Other Supply	$81.50
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_StdtEntryFee	$36.00
AMY HIGH	KHS_Cocurr Instruct_General_Activity Pass	$60.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$11,685.00
BRANDON C SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.36
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	$412.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,886.58

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BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	$5,770.31
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$508.62
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	$82.31
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$302.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	$315.00
CEDAR RAPIDS BOWLING CENTER	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$4,330.00
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Other Supply	$7,980.00
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.20
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	$288.00
CMC NEPTUNE LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,710.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$195.88
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$75.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
COE COLLEGE	MMS_Cocurr Instruct_Fine Arts_Other Supply	$100.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdtEntryFee	$120.00
COE COLLEGE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
COLLINS ROAD THEATRES INC	FMS_Cocurr Instruct_8th Grade_Other Supply	$1,368.42
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	$135.24
COTTON GALLERY	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,539.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$373.44
COTTON GALLERY	WHS_Cocurr Instruct_Dance Team_Other Supply	$296.44
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$3,396.96
CRAIG SPENCER CAPRON DBA CNJ SOUND	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	$1,342.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DAVID L CRONBAUGH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$925.00
Deam, Christopher C	JHS_Cocurr Instruct_Athlete General_Other Supply	$182.38
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,679.95
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	$576.00
DOUGLAS JONES	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$163.70
DOWNTOWN PARKING MANAGEMENT	JHS_Buildings_Class of 22-23_Rental of Land/	$150.00
DREW BARTLES	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$170.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Athlete General_Other Supply	$402.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,291.90
ELSMORE SWIM SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	$375.00
ERIC JOHN GIBSON	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$1,100.00
EVA VAN DE MORTEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
FAIRFIELD INN & SUITES	WHS_Cocurr Instruct_Debate_Other Supply	$645.12
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Professional Se	$11,903.91

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Vendor Name	Description	Check Total
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	$7,501.09
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$226.50
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Golf_Other Supply	$45.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$525.00
GOPHER SPORT	JHS_Cocurr Inst_Student Gov't_NonCapEq>$500-$4999/	$2,000.00
GOPHER SPORT	JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500	$1,599.10
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$40.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$210.00
H2I GROUP INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$220.00
HARD DRIVE ELITE	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$525.00
HUDL	KHS_Cocurr Instruct_Boys XC_Other Supply	$414.05
HUDL	KHS_Cocurr Instruct_Dance Team_Other Supply	$999.83
HUDL	KHS_Cocurr Instruct_Girls Track_Other Supply	$308.04
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	$554.55
INTERNAL REVENUE SERVICE	Federal Income Tax	$121.24
INTERNAL REVENUE SERVICE	FICA Tax	$331.84
IOWA CHEER COACHES ASSN (ICCA)	KHS_Cocurr Instruct_Cheerleading_Purchase Technica	$220.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$400.00
IOWA HIGH SCHOOL FORENSIC LEAGUE	WHS_Cocurr Instruct_Debate_StdtEntryFee	$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$732.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	$340.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$588.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$564.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$70.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$84.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$205.25
IPROMOTEU	KHS_Cocurr Instruct_Athlete General_Other Supply	$557.65
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	$324.84
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$16.00
James, Christopher V	WHS_Cocurr Instruct_Athlete General_Other Supply	$50.19
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,330.00
JAZZ EDUCATORS OF IOWA	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$245.00
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$225.00
JEFFERY DAVID SCHAFER	TMS_Cocurr Instruct_Band_Purchase Technical Srvc	$100.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
JOHN DVORAK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$55.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$55.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00

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KELLY A PROESCH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
KEVIN JOHN LONG	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$200.00
KEVIN JOHN LONG	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$200.00
KIM PATIK	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$105.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$497.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Comm Outreach_Other Supply	$406.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	$290.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	$1,076.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Orchestra_Other Supply	$442.00
LANCER LANES	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$438.00
LEADING EDGE FUNDRAISING	WHS_Cocurr Instruct_Boys FB_Other Supply	$3,191.00
Lester, Jason P	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$210.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	RMS_Cocurr Instruct_Yearbook_Other Supply	$997.82
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$75.00
LYNX SYSTEMS DEVELOPERS	JHS_Cocurr Instruct_General_Equip $500-$4999/unit	$828.34
LYNX SYSTEMS DEVELOPERS	KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit	$828.33
LYNX SYSTEMS DEVELOPERS	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$828.33
MADELYN SANDA	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
MATTHEW A ARMSTRONG	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$2,000.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$550.00
MATTHEW SCRANTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$151.68
MATTHEW SCRANTON	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$105.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MAY CITY BOWL	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$474.00
MAYLING CHUONG	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$580.00
MAYLING CHUONG	JHS_Cocurr Instruct_Post Prom_Other Professional S	$2,323.00
McClelland, Lauren E	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$252.00
McKowen, Jon M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$425.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	$241.78
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$164.21
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$638.85
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$367.03
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$700.00
Mittelsteadt, Heidi A	JHS_Cocurr Instruct_German Club_Other Supply	$47.75
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$8,340.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	$2,537.00
MOUNT MERCY UNIVERSITY	WHS_Cocurr Instruct_Boys Golf_Other Supply	$200.00
NATIONAL INTERSCHOLASTIC SWIMMING COACH	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	$40.00

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Vendor Name	Description	Check Total
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 22-23_Rental of Equip	$455.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$140.00
PALU, KEVIN DBA PALU TABULATIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$500.00
PARROTT FLORAL CO LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$242.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$94.00
PAUL S CORY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
Payroll Vendor	Direct Deposit Payable	$1,754.97
POWERTEK ATHLETIC	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$183.32
PREMIER PIANO SERVICE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$475.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$204.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$192.00
REBEKAH HURN	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$322.00
ROBERT H KOLAR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$700.00
RON J VERSTEEGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	$650.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$551.48
RUSSIUS JON NATHANIEL TUCKER	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$100.00
RYAN KOESTER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$400.00
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$87.79
Shanley, Steven P	HMS_Cocurr Instruct_Show Choir_Other Supply	$400.00
SHERWIN WILLIAMS J ST SW	JHS_Cocurr Instruct_Student Gov't_Other Supply	$384.30
SHERYL LYNN PAYTON DBA: DESIGNS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,052.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	KHS_Cocurr Instruct_Girls Tennis_StdtEntryFee	$120.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$213.84
SOLBERG'S	JHS_Cocurr Instruct_Boys FB_Other Supply	$227.67
SOLBERG'S	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$61.18
SOLBERG'S	JHS_Cocurr Instruct_Student Gov't_Other Supply	$85.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$115.00
SOUTHEASTERN PERFORMANCE APPAREL	WHS_Cocurr Instruct_Band_Other Supply	$35.00
SPENCER EELLS	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$1,782.00
STEVE ALLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$111.04
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	$125.00
SUZANNE LEA GUIDER	JHS_Cocurr Instruct_Athlete General_Other Supply	$235.61
THAD PERSHING HARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$305.28
THE GUATEMALA PROJECT	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$8,000.00
THOMAS ROBERT SCHORER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00

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Vendor Name	Description	Check Total
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$275.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	$275.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	$15.71
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TREASURER-STATE OF IOWA	State Income Tax	$44.10
TRISTAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$400.00
TROY WILLIAMS DBA: KNHB RADIO NE	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$400.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Supply	$3,152.10
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	$813.50
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$100.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Leadership_StdtEntryFee	$30.00
UNIVERSITY OF NORTHERN IOWA - OF	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$400.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,670.71
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	$178.69
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	$41.21
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$388.11
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$48.49
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$814.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$568.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$104.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$354.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$347.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$142.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$298.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Tennis_Other Supply	$58.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$52.76
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$83.05
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$342.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	$56.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$599.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$120.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$2,050.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	$130.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	$408.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$586.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cultural Group_Other Supply	$239.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	($162.36)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$30.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$51.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$165.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	($704.73)

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$78.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$1,137.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	$21.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$67.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$79.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,850.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$194.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$197.94
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$399.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$2,168.82
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$971.03
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$689.82
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$452.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$435.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Student Gov't_Other Supply	$360.22
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	$536.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	($161.59)
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$499.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$95.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$2,415.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,706.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Tennis_Other Supply	$675.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$74.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$347.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Tennis_Other Supply	$675.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$400.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$73.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	$18.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$1,809.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$167.39
VALLEY ATHLETICS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,661.60
VOYA FINANCIAL	TSA/Retirement	$20.30
WEST MUSIC COMPANY INC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	$599.99
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$425.00
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	$236.95
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	$227.88
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$521.09
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$152.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	$190.95
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,870.00
YMCA OF THE CEDAR RAPIDS METROPO	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$400.00
ZACHARY PAUL FELLER	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$850.00

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Ziegler, Storm J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$437.00
ZIO JOHNO'S INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$934.76

Voids: (1,075.38) **Fund Total:** **$189,469.35**

Grand Total: **$25,304,127.89**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: Debt Service Fund		
U.S. BANCORP GOVERNMENT LEASING	ELSC_Debt Service_$414,635_Lease/BondPrincPmt	$85,176.14
U.S. BANCORP GOVERNMENT LEASING	ELSC_Debt Service_$414,635Lease_Interest	$2,376.43
	Fund Total:	**$87,552.57**
Fund: General Fund		
ACADEMIC THERAPY/HIGH NOON BOOKS	Johnson_Title I_ESSA Sch Impr_Instr Supply	$1,347.50
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair Parts	$299.08
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$130.86
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	$106.16
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	$185.30
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$305.88
ALAN TRIBBLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ALAN TRIBBLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
ALL STATES M.E.D.	ELSC_Nursing_MetroCareConn_Medical Supply	$1,309.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$89.96
Amazon Capital Services Inc.	Arthur_Reg Instr_Voc Music_School_Instr Supply	$27.99
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	$8.49
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	$31.98
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	$12.98
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$54.44
Amazon Capital Services Inc.	Custodial Inventory-General Stock	$489.68
Amazon Capital Services Inc.	District_Building_Equip Brkdn_Other Supply	$29.99
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$257.98
Amazon Capital Services Inc.	District_Custodial_Stadium Stock_Repair Parts	$265.71
Amazon Capital Services Inc.	District_Technology_Equip Brkdn_Other Supply	$434.31
Amazon Capital Services Inc.	District_Technology_Other Supply	$21.57
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	$13.99
Amazon Capital Services Inc.	ELSC_Building_B/G_Repair Parts	$34.95
Amazon Capital Services Inc.	ELSC_Building_Office Supply	$33.99
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Other Supply	$9.74
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$496.40
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	$71.86
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	$29.95
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	$130.92
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$67.11
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$151.41
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$55.17
Amazon Capital Services Inc.	Erskine_Reg Instr_Voc Music_School_Instr Supply	$21.97
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$266.31
Amazon Capital Services Inc.	FMS_Spec Instruc_SPED Unalloc_Instr Supply	$129.00
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	$220.17
Amazon Capital Services Inc.	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	$1,821.61
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	$8.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$274.72

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	$33.92
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	($20.39)
Amazon Capital Services Inc.	Grounds Maint Shop_Custodial_Other Supply	$42.96
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$75.58
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$323.82
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$53.88
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	$41.49
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$44.31
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$15.99
Amazon Capital Services Inc.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$47.97
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$291.62
Amazon Capital Services Inc.	Hoover_Principal Office_School_Office Supply	$21.99
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$25.98
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$51.99
Amazon Capital Services Inc.	Hoover_Title I_Parent Engage_Instr Supply	$157.26
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP _Other Supply	$134.35
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	$644.95
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$22.53
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$108.85
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	$296.05
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	$195.93
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	$139.93
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$759.19
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	$194.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	$62.43
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	$22.99
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$815.98
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	$62.59
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$22.53
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$250.89
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$109.15
Amazon Capital Services Inc.	Polk AEC_SPED Admin_School_Other Supply	$10.99
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	$14.98
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$63.98
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$62.93
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$39.99
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	$83.34
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$200.66
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	$74.22
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	$16.48
Amazon Capital Services Inc.	TMS_Building_Repair Parts	$328.08
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$219.93
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Library Books	$57.90
Amazon Capital Services Inc.	VanBuren_Reg Instr_Art_School_Instr Supply	$275.86

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$101.99
Amazon Capital Services Inc.	VanBuren_Reg Instr_Voc Music_School_Instr Supply	$203.89
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$9.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$682.42
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Other Supply	$4,280.41
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$95.84
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$1,978.16
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	$74.59
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	$221.07
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$144.97
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	$118.99
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	$40.05
Amazon Capital Services Inc.	Wright_Reg Instr_School_Instr Supply	$18.90
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$43.57
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	$22.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$193.67
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$26.93
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$27,978.60
AMPLIFY EDUCATION INC	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$7,210.94
Anderegg, Clinton D	HSLev_Spec Instruc_SPED Unalloc_Travel-Staff	$29.40
ANDREW MCDONALD	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$100.00
ANGELA OLSON	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$7,447.33
APPLE INC	Technology Inventory-General Stock	$2,940.00
APPLES OF GOLD CENTER FOR LEARNING	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	$11,340.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$119.75
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$128.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75

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ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$167.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$115.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$140.75
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$218.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$112.80
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$245.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$89.08
Arey, Shawn W	Transportation_Equip_Transport_Travel - Staff	$44.38
Ashby, Devon M	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$265.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$670.64
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$15.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	$48.00
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$95.26
BE GONE GREEN LLC	District_Utilities_HazWsteDispos	$1,869.20
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$26.68
BENJAMIN LYLE MARSHALL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
Beth Davies	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$150.00
BIG BROTHERS BIG SISTERS OF CEDAR RAPIDS	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$7,500.00
BLOOMSBURY FARM	Hiawatha_Categ/Grants_CRCSD Fnd_StdtEntryFee	$210.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Other Supply	$7,751.09
BLUUM OF MINNESOTA LLC	ELSC_Supt_NonCapEquip>$500-$4999/u	$13,271.13
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < $5000/unit	$29,688.40
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Building_Repair/Maint	$2,024.81
BRANDY SHOEMAKER	RMS_Misc Donation/Grant_Contribution/Donation	$14.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
BRODI NELSON	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$700.00
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$112.65
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$12.21
BRUCEMORE INC	JHS_Reg Instruct_School_StdtEntryFee	$108.00
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$834.60
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$53.00
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$277.62
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	$3,677.90
Calcara, Sarah E	WMS_Reg Instruct_School_Instr Supply	$26.97
CALIFORNIA QUALITY PLASTICS	Arthur_Custodial_Repair Parts	$334.65

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CALIFORNIA QUALITY PLASTICS	Taylor_Custodial_Repair Parts	$1,396.54
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$159.00
CAMCOR, INC	ELSC_Technology_ESSER III_Tech < $5000/unit	$17,328.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$10.08
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$22,162.28
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$7,920.36
CAPITAL SANITARY SUPPLY CO INC	KHS_Custodial_Custod Supply	$42.20
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	$834.45
CARQUEST AUTO PARTS	JHS_Grounds Maint_Custodial_Repair/Maint	$77.04
CARQUEST AUTO PARTS	KHS_Grounds Maint_Custodial_Repair/Maint	$145.76
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$183.71
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,312.58
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$435.05
CARRICO AQUATIC RESOURCES INC	KHS_Building_B/G_Repair Parts	$94.65
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$5,684.14
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$4,474.55
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$8,221.56
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$705.48
CDW GOVERNMENT INC	District_Technology_Equip Brkdn_Other Supply	$7,193.93
CDW GOVERNMENT INC	ELSC_Technology_Purch Tech Srvc	$281.25
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$438.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$438.16
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$420.12
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,592.44
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$503.42
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$661.26
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$411.35
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$569.41
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$642.34
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$474.36
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,126.32
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$646.09
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,332.66
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,477.19
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$459.83
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$675.79
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$2,989.27
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$517.95
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$751.18
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$261.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$851.18
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$468.21
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$258.42
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$667.88

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CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$510.30
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,135.36
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$705.70
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$605.41
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$759.26
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,234.63
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$678.56
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$510.69
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$701.78
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Garfield_Grounds Maint_Cutodial_Repair/Maint	$16.90
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	$10.92
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RIVER GARDEN CENTER	WWillow_Categ/Grants_Whole Kids Found_Other Supply	$250.00
CEDAR VALLEY WORLD TRAVEL	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	$1,590.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$43,760.00
CENGAGE LEARNING INC	JHS_Library_Media_ESSER III_ESSER-Library	$6,526.79
CENGAGE LEARNING INC	JHS_Library_Media_School_Subscription	$100.00
CENGAGE LEARNING INC	KHS_Library_Media_ESSER III_ESSER-Library	$6,526.79
CENGAGE LEARNING INC	WHS_Library_Media_ESSER III_ESSER-Library	$6,526.79
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,389.90
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$267.95
CHUCKIE GEILENFELD	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$123.38
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$510.33
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	$150.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$240.00
COE COLLEGE	WHS_Reg Instruct_Reg_Tuit-College/Univ	$500.00
COLLECTION SERVICE CENTER	Garnishment	$13,085.92
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$30.69
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$682.34
CONTINENTAL FIRE SPRINKLER CO	District_Building_SAVE/PPEL Elig_Repair Parts	$1,791.61
CONTINENTAL FIRE SPRINKLER CO	ViolaG_Building_SAVE/PPEL Elig_Repair & Maintenanc	$1,355.24
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	$1,661.80
Corbett, Benedicte A	JHS_Reg Instruct_World Lang_School_Instr Supply	$89.77
Corbett, Benedicte A	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	$70.99
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$42.33
CRCSD FOUNDATION	CRCSD Foundation	$1,831.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$19.84

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CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	$108.96
CRESCENT PARTS & EQUIPMENT CO IN	Arthur_Building_Repair Parts	$101.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	$21.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$293.29
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_F/N-Indirect_Repair Parts	$41.20
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Building_Kingston_Repair Parts	$583.38
CRESCENT PARTS & EQUIPMENT CO IN	Taylor_Building_F/N-Indirect_Repair Parts	$144.00
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$134.10
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	$200.00
Cue, Maiana G	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$2,035.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$52.00
DAIDA	ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc	$544.00
DAN HALTER	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$70.24
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Instr Supply	$322.68
DELL MARKETING LP	ELSC_Technology_Other Supply	$1,559.20
DELL MARKETING LP	Technology Inventory-General Stock	$7,796.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$9,040.90
DELTA DENTAL OF IOWA	Dental Insurance Payable	$53,085.91
DEMCO INC	Cleveland_Library_Media_School_Office Supply	$60.37
DEMCO INC	GrWood_Reg Instr_School_Other Supply	$348.87
DEMCO INC	KHS_Library_Media_School_Office Supply	$109.49
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$7,200.00
DICK BLICK ART MATERIALS	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$114.24
DICK'S PETROLEUM COMPANY	Transportation_Stdnt Transp_Licen/RenewSW	$2,420.78
DOUGLAS A ANDERSON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$150.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$420.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$6,968.72
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Transp Maint Supply	$134.40
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$248.08
EDUCATIONWEEK	ELSC_OLL_Dir Instr Srvc_Licen/RenewSW	$79.00
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$47.50
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$25.12
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$416.17
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$27.00
ELECTRICAL ENGINEERING AND EQUIP	Nixon_Building_Repair Parts	$149.79
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$108.70
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	$145.13
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$143.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Journalism_Other Supply	$320.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	$1,917.50
EMERSON SPECIALTY HARDWARE	District_Building_Mechanic Stock_Repair Parts	$33.75
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	$40.25

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EMERSON SPECIALTY HARDWARE	MapleGr_Building_Repair Parts	$5.90
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	$11.04
EMERSON SPECIALTY HARDWARE	RMS_Building_B/G_Repair Parts	$19.08
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,536.76
ENABLING DEVICES	ESLev_Spec Instruc_1:1 L3_Instr Supply	$127.95
ETA HAND2MIND	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$180.09
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$652.74
FALIHA ALSHMERY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
FALIHA ALSHMERY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
FANSCHOOL INC	KHS_Reg Instruct_Soc Sci_School_Subscription	$99.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$139.96
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$563.03
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$119.33
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	$83.42
Fisher, John C	ELSC_Technology_Travel-Staff	$6.76
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$1,724.09
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	$309.82
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$3,542.15
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$361.32
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$826.00
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$2,444.54
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_CRCSD Fnd_Other Supply	$651.67
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$1,383.19
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$6,449.54
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$2,863.94
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$3,522.02
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$3,603.48
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$2,624.18
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$1,965.65
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$4,924.21
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$2,479.79
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$3,725.71
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$9,662.97
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$128.41
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$2,133.89
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$6,869.72
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$1,573.43
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$1,560.75
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$3,460.26
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$3,243.78

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FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$7,678.24
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$4,897.72
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$9,399.88
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$7,390.84
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$2,944.75
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$2,674.17
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_School_Library Books	$595.26
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$3,721.90
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$2,413.83
FOUNDATIONS IN LEARNING	ELSC_Title I_Subscription- license renewal compute	$23,230.00
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	$1,685.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$191.66
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	$85.58
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$271.89
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$118.02
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$47.36
Ghebe, Patricia D	Transportation_Health_Driver_Employee Physical	$80.00
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	$1,008.26
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$296.52
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$731.60
GRAINGER INC	Cleveland_Building_PM Filters_Repair Parts	$31.32
GRAINGER INC	District_Building_B/G_Other Supply	$136.64
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,834.83
GRAINGER INC	District_Building_PM Filters_Repair Parts	$59.44
GRAINGER INC	District_Grounds Maint_Custodial_Maint Supply	$67.69
GRAINGER INC	FMS_Building_B/G_Repair Parts	$441.43
GRAINGER INC	HSLev_Grounds Maint_Custodial_Repair/Maint	$1,020.50
GRAINGER INC	KHS_Grounds Maint_Custodial_Repair/Maint	$118.76
GRAINGER INC	MMS_Building_B/G_Repair Parts	$144.04
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$116.12
GRAINGER INC	WMS_Building_Repair Parts	$144.04
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$107,990.70
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$76.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$6,162.99
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$256.89
GREAT WESTERN SUPPLY CO	JHS_Custodial_Custod Supply	$756.93
GREATER CEDAR RAPIDS HOUSING & BUILDING	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	$495.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$13,859.92
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$195.24
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$403.16
GREENWOOD CLEANING SYSTEMS	HMS_Custodial_Custod Supply	$284.82
GREENWOOD CLEANING SYSTEMS	MMS_Custodial_Maintenance_Repair/Maint	$286.50
GREENWOOD CLEANING SYSTEMS	Taylor_Custodial_Maintenance_Repair/Maint	$168.00

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GREENWOOD CLEANING SYSTEMS	Taylor_Custodial_Repair Parts	$207.50
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
GROUT MUSEUM	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	$279.10
GROUT MUSEUM	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$25.00
Hamel, Jennifer L	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	$167.88
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$28.75
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$3,120.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$75.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$37.77
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$39.52
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$170.48
HARDWARE ASSOCIATES	WMS_Building_Repair Parts	$3.95
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$12,733.62
HAWKEYE COMMUNICATION	District_Building_Mechanic Stock_Repair Parts	$150.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$36.50
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$275.00
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	$5,032.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$107.86
Hayes, Sarah A	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$265.00
HAZIM AL-YASIRI	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
HAZIM AL-YASIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
HELEN DOREEN ANDERSON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$300.00
HERFF JONES	MHS_Reg Instruct_School_Other Supply	$547.50
Hiemstra, Julie A	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$153.75
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$25,972.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$16,327.50
HUK PRINTING	WHS_Reg Instruct_School_Other Supply	$8.00
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	$140.00
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	$183.93
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$5,465.24
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,500.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$1,791.30
IMS BRANDED SOLUTIONS	ELSC_Building_Green Team_Other Supply	$595.00
IMS BRANDED SOLUTIONS	ELSC_Instr&CurDev_All CityMusic_Other Supply	$2,654.23
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$2,460.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,497.50
INTERNAL REVENUE SERVICE	Federal Income Tax	$851,603.82
INTERNAL REVENUE SERVICE	FICA Tax	$1,626,337.68
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$101.75
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,312.36
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,891.88
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$17,181.79

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INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,248.66
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,216.98
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,197.54
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$5,429.00
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$335.03
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,258.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,753.58
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,836.69
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$12,467.39
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,757.98
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,652.90
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$30,187.93
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$3,053.89
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,702.00
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$23,962.07
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,488.60
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$11,203.61
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,165.39
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$11,608.57
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,996.05
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,059.70
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,599.48
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,817.93
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,228.71
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$10,831.21
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$250.90
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,774.72
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$3,409.71
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$27,674.07
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$8,683.85
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,471.06
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,952.58
IOWA ART WORKS DBA: IOWA CERAMIC	Erskine_Reg Instr_School_Instr Supply	$108.00
IOWA ART WORKS DBA: IOWA CERAMIC	GrWood_Reg Instr_School_Other Supply	$200.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$41,083.76
IOWA DIVISION OF LABOR SERVICES	District_Building_Inspect&License	$2,680.00
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	$250.29
IOWA PRISON INDUSTRIES	Nixon_Building_Repair Parts	$61.20
IOWA PRISON INDUSTRIES	WHS_Building_B/G_Repair/Maint	$226.16
IOWA PRISON INDUSTRIES	WWillow_Building_Repair Parts	$130.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.56
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,492,049.52
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$4,938.68

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IOWA STATE UNIVERSITY REGISTRATION SERVI	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$530.00
IOWA STATE UNIVERSITY REGISTRATION SERVI	HomeSchool_Cocurr Instru_HSAP_StdtEntryFee	$160.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	$465.88
IRONSIDE APPAREL & PROMOTIONS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$739.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$1,776.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$3,239.70
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	$69.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	$457.09
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$315.50
Jackson, Thomas J	JHS_Grounds Maint_School_Maint Supply-Grnds	$317.98
JEFFERSON BOOSTER CLUB	District_Reg Instruct_Derecho2020_Other Supply	$2,706.82
JEFFREY COOK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$550.00
JENNIFER M ADAMS	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$300.00
Jennifer Shanley	WWillow_Library_Media_School_Library Books	$51.00
JOHN W DODGE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
JOHN'S LOCK & KEY INC	ELSC_Equipment_L3_Repair/Maint	$269.00
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	$316.88
Johnson, Robert L JR	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$225.00
Johnson, Robert L JR	KHS_Principal Office_Admin PD_Travel-Staff	$166.38
JOHNSTONE SUPPLY	Arthur_Building_Repair Parts	$865.20
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$76.25
JOSHUA REZNICOW	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$150.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	$51.70
JOSTENS	JHS_Reg Instruct_School_Other Supply	$2,026.50
JULIA LORENZ COOK DBA KIDBETTER BOOKS	Hiawatha_Title I_Parent Engage_Other Supply	$1,810.00
JULIA LORENZ COOK DBA KIDBETTER BOOKS	Nixon_Title I_Parent Engage_Other Prof Srvc	$1,810.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$157.10
JVA MOBILITY	ESLev_Spec Instruc_L3_Instr Supply	$324.00
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$1,086.70
Kelly, Bonnie L	ELSC_Behavior Support_Travel - Staff	$2.06
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$60.40
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$223.23
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$15.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$6,558.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$316.56
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$430.37
KING'S MATERIAL INC	FMS_Building_B/G_Repair Parts	$43.65
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$236.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Title I_Title I_Rental of Land/Buildings	$300.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$6,854.00

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KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$54,418.60
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$41,834.20
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$72,686.20
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$4,376.40
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$1,300.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$32,245.20
Kroll, Lisa M	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	$155.88
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$95.64
LATIF AL-YASSIRI	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
LATIF AL-YASSIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$276.54
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,245.95
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	$173.85
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$667.64
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$8,646.86
LINN COUNTY HEALTH	District_Building_SAVE/PPEL Elig_Repair Parts	$785.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,025.56
LINN COUNTY TREASURER - WICKIUP HILL	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	$90.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$8,682.60
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$508.63
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	$117.55
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$24.61
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$15,716.68
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$60.75
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$105.72
Lucas Barrington	Rental & Leases	$165.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$3,250.28
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,883.18
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	$180.77
MAKAYLA PRALL	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$450.00
MALLOY PIANO SERVICE	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$600.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$400.61
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$509.98
MARCO INC	District_Building_Copier Usage	$244.14
MARCO INC	District_Purchasing_Copier Usage	$6,001.43
MARCO INC	ELSC_Accounting_Copier Usage	$119.89
MARCO INC	ELSC_Business_Copier Usage	$221.91
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.04

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MARCO INC	ELSC_Human Resource_Copier Usage	$113.16
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$103.89
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$112.46
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$349.30
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$142.69
MARCO INC	ELSC_Printing_Copier Usage	$12,341.13
MARCO INC	ELSC_Purchasing_Copier Usage	$78.85
MARCO INC	ELSC_SPED Admin_Copier Usage	$198.62
MARCO INC	ELSC_Superintendent_Copier Usage	$216.25
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$11.26
MARCO INC	ELSC_Technology_Copier Usage	$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$421.74
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,160.82
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$235.21
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$331.83
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$606.54
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$761.06
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$705.05
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$659.04
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.69
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$647.73
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$1,985.00
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$717.67
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$596.13
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,467.55
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$330.82
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$361.48
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$533.76
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$696.49
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$289.85
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$592.74
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$155.97
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$488.87
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$704.75
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,459.09
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$2.97
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$145.66
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$532.93
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$604.66
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$402.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,214.18
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$763.95
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$536.59
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$556.90

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Vendor Name	Description	Check Total
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$6,214.67
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$551.71
MARCO INC SUPPLIES	Grant_Reg Instr_School_Other Supply	$106.75
MARCO INC SUPPLIES	RMS_Principal Office_School_Purch Tech Srvc	$215.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$4,183.91
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$160.64
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$178.77
MARTIN CENTER FOR INTEGRATION LLC	LaSalle ES_MiscGrant_Title IV_Instr Purch Srvc	$2,845.00
MARTIN CENTER FOR INTEGRATION LLC	LaSalleMS_MiscGrant_Title IV_Instr Purch Srvc	$2,650.00
MARTIN EQUIPMENT OF ILLINOIS	Sale Equipment/Material	($50,000.00)
MARTIN EQUIPMENT OF ILLINOIS	Transportation_Stdnt Transp_L3_Vehicles	$223,920.00
McMillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	$193.75
Mead, Laurie T	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$265.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$253.94
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MENARDS WEST	Cleveland_Building_Repair Parts	$13.98
MENARDS WEST	Cleveland_Grounds Maint_Custodial_Repair/Maint	$30.96
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$430.83
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$71.88
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$183.24
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$89.47
MENARDS WEST	ELSC_Custodial_Repair Parts	$35.40
MENARDS WEST	FMS_Building_B/G_Repair Parts	$109.41
MENARDS WEST	HMS_Grounds Maint_Custodial_Repair/Maint	$33.22
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$355.32
MENARDS WEST	KHS_Custodial_Repair Parts	$10.98
MENARDS WEST	KHS_Grounds Maint_Custodial_Repair/Maint	$52.56
MENARDS WEST	MHS_Custodial_Repair Parts	$27.98
MENARDS WEST	MMS_Building_B/G_Repair Parts	$100.43
MENARDS WEST	Nixon_Building_Repair Parts	$103.46
MENARDS WEST	RMS_Building_B/G_Repair Parts	$44.98
MENARDS WEST	WHS_Grounds Maint_Custodial_Repair/Maint	$14.98
MENARDS WEST	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$4,002.20
MENARDS WEST	WWillow_Custodial_Repair Parts	$19.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$705.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,107.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,264,881.27
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	$218.90
MH EQUIPMENT COMPANY	District_Building_Damage/Repair Insur_Repair/Maint	$4,058.23
MH EQUIPMENT COMPANY	ELSC_Equipment_Purch/Warehouse_Repair Parts	$337.75
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$726.66

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Vendor Name	Description	Check Total
MIDAMERICA ADMIN AND RETIREE	PEHP	$212,921.96
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$282.42
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$191.65
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$172.68
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$151.37
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$139.98
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Kingston_Natural Gas	$178.86
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$182.35
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$139.58
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$182.08
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$107.01
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$59.88
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$130.25
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$191.89
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Maint Supply	$102.95
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$438.55
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$479.20
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$16,102.13
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$71.25
Moore, Kathryn E	Transportation_Health_Driver_Employee Physical	$80.00
MOTIVATING SYSTEMS LLC DBA PBIS	Pierce_Reg Instruct_PBIS_Other Supply	$1,400.00
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	$2,148.00
MTI DISTRIBUTING	KHS_Grounds Maint_Custodial_Repair/Maint	$163.53
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$74.34
MUTUAL WHEEL CO	Transportation_Vehicle_Tire/Parts Other Vehicle	$21.06
Mwelwa, Esther L	JHS_Reg Instruct_World Lang_School_Instr Supply	$32.75
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$1,120.00
NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	$282.60
NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$282.60
NATIONAL PROFESSIONAL RESOURCES INC	JHS_Reg Instruct_School_Other Supply	$53.94
NATURE'S WAY CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	$251.72
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$45.01
NEWS-2-YOU INC	ELSC_Spec Instruc_L2_Licen/RenewSW	$3,174.85
NEWS-2-YOU INC	ELSC_Spec Instruc_L3_Licen/RenewSW	$3,174.85
NICHOLAS ROY KOENIGHAIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
NICHOLAS ROY KOENIGHAIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$87.50
NWEA	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	$1,200.00
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	$5.69
O'DONNELL ACE HARDWARE	ViolaG_Building_Repair Parts	$18.69
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$201.97
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$176.98

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Vendor Name	Description	Check Total
ODP BUSINESS SOLUTIONS LLC	ELSC_Purchasing_Office Supply	$131.68
OFFICE EXPRESS	ELSC_Behavior Support_Other Supply	$41.61
OFFICE EXPRESS	ELSC_Instrucl Improve_CCT_Office Supply	$24.99
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$225.90
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_SAVE/PPEL Elig_Repair/Maint	$235.50
P & K MIDWEST	KHS_Grounds Maint_Custodial_Repair/Maint	$608.41
Payroll Vendor	Direct Deposit Payable	$7,796,522.95
PERFECTION LEARNING CORPORATION	Erskine_Reg Instr_School_Instr Supply	$427.60
PERFECTION LEARNING CORPORATION	ViolaG_Library_Media_School_Library Books	$427.60
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$252.91
PLUMB SUPPLY	JHS_Building_B/G_Repair Parts	$125.18
PLUMB SUPPLY	Pierce_Building_Repair Parts	$57.75
PLUMB SUPPLY	Taylor_Building_Repair Parts	$88.64
POLK COUNTY SHERIFF	Garnishment	$1,983.44
PPG ARCHITECTURAL FINISHES INC	Erskine_Building_Repair Parts	$13.89
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	$67.20
PPH	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	$99.60
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Srvc	$6,129.50
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$507.85
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$810.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,010.00
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,892.88
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$285.00
Rasmussen, Jeffrey D	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$265.00
REBECCA LYNN NICKLES MICK	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$200.00
RELIANCE STANDARD	Life Insurance Payable	$12,662.54
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,741.25
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
RIFTON EQUIPMENT	ESLev_Spec Instrur_1:1 L3_Equip $500-$4999/unit	$3,864.75
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	$400.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$318.37
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$3,461.74
ROCHESTER 100 INC	Pierce_Reg Instr_School_Other Supply	$290.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$721.29
ROSE MULVANEY	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$17.82
RSCHOOLTODAY (DISTRIBUTED WEBSIT	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$591.75
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$2,400.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
SAFETY-KLEEN SYSTEMS INC	District_Custodial_HazWsteDispos	$2,007.72
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$366.46
SAM MEYERS	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$47.05
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	$850.00

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Vendor Name	Description	Check Total
SCHIMBERG	JHS_Building_B/G_Repair Parts	$163.67
SCHIMBERG	Polk AEC_Building_Repair Parts	$43.38
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$13.32
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.85
SCHOLASTIC BOOK FAIRS - 15	Hiawatha_Book Fair	$2,693.24
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$11,677.27
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	$91.07
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$138.80
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_Health&PE_School_Instr Supply	$53.43
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	$68.11
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_School_Other Supply	$220.96
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Medical Supply	$260.67
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$28.21
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$34.70
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	$57.88
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$34.70
SCHOOL HEALTH CORPORATION	Polk AEC_Nursing_School_Medical Supply	$77.62
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	$81.71
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	$74.07
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$81.80
SCHOOL SPECIALTY INC	JHS_Princ-Off Guidance_School_Other Supply	$64.00
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Office Supply	$136.40
SCHOOL SPECIALTY INC	JHS_Reg Instruct_World Lang_School_Other Supply	$1,006.14
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	$37.00
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Instr Supply	$39.70
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	$57.26
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	$352.84
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$63.40
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$1,105.79
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	$114.06
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Instr Supply	$97.10
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$43.24
SCHULTZ STRINGS INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$198.05
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$46.75
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	$175.02
SDI INNOVATIONS	Kenwood_Reg Instr_School_Other Supply	$653.33
SECRETARY OF STATE	ELSC_Superintendent_Dues/Membership	$30.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$613.09
SHARON COLTON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$275.00
SHERIFF OF LINN COUNTY	Garnishment	$3,936.49
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	$26.62

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Vendor Name	Description	Check Total
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$435.41
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$138.49
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	$133.10
SHERWIN WILLIAMS J ST SW	HMS_Grounds Maint_Custodial_Repair/Maint	$101.99
SHERWIN WILLIAMS J ST SW	Madison_Building_Repair Parts	$52.18
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$133.10
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$120.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SLED SHED	HSLev_Grounds Maint_Custodial_Repair/Maint	$217.57
SLED SHED	JHS_Grounds Maint_Custodial_Repair/Maint	$1,577.95
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$123.86
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$19.85
SOCIAL THINKING	Madison_Reg Instr_School_Instr Supply	$83.80
SOCIAL THINKING	Madison_Reg Instr_School_Other Supply	$63.97
SOCIAL THINKING	Madison_Spec Instruc_SPED Unalloc_Instr Supply	$296.66
SODEXO AMERICA LLC	ELSC_BOE_BOE/Supt Support_Other Supply	$392.62
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$167.80
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	$69.55
SPROUT SOCIAL INC	ELSC_Comm Relation_Purch Tech Srvc	$8,375.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$22,159.42
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$151.32
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	$93.67
STAPLES BUSINESS ADVANTAGE	Four Oaks_SPED Admin_Other Supply	$61.87
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$12.98
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$77.09
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$18.11
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_Parent Engage_Instr Supply	$34.28
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	$7.56
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	$55.09
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	$22.94
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$198.10
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$150.00
STEVEN TUTTLE KEANE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVEN WILLIAM STICKNEY	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$175.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$550.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$800.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$2,102.94
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$1,664.30
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$1,799.35
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$2,115.80
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$1,741.14
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$2,432.94
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$1,463.26

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SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$869.63
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,033.45
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$845.58
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$2,418.05
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,385.41
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$1,099.76
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$842.89
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$888.23
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$1,869.78
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$768.44
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$2,718.26
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$857.44
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$1,317.05
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,582.74
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$1,394.57
SYRIDIO HABIMANA	ELSC_Misc Grant_Vol Preschool_Book Fees	$17.00
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,504.21
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$126.54
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$173.72
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$189.00
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$767.34
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$256.32
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$1,345.68
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$62.46
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$128.16
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$249.69
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$256.32
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$320.40
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$445.32
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$448.56
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$275.90
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$111.26
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$318.78
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$192.24
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$93.20
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$64.08

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T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$192.24
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$64.08
TAWANA GROVER	ELSC_Superintendent_Other Prof Srvc	$5,842.90
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$1.88
THAD PERSHING HARKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$7,572.24
THE FILTER SHOP INC	Erskine_Building_PM Filters_Repair Parts	$26.48
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$1,021.26
THE FILTER SHOP INC	Garfield_Building_PM Filters_Repair Parts	$171.00
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	$32.02
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	$542.20
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$395.64
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$1,169.03
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$208.58
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	$2,763.57
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	$150.00
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	$342.00
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$2,966.21
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$3,407.38
THE FILTER SHOP INC	MHS_Building_PM Filters_Repair Parts	$1,410.20
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$168.84
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$374.00
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$449.81
THE FILTER SHOP INC	PolkAEC_Building_PM Filters_Repair Parts	$458.00
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$1,478.65
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$45.00
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$478.62
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$18.96
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	$53.20
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$41.53
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$2,064.36
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$186.80
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	$929.53
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$1,382.58
THE MATH LEARNING CENTER	Pierce_Reg Instr_School_Instr Supply	$2,835.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	$750.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$927.84
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Maint Supply	$242.98
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$2,481.93
Thomsen, Shawn M	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$265.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	$699.78
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$4,447.80
TOBII DYNAVOX LLC	ESLev_Spec Instruc_L3_Licen/RenewSW	$3,449.33

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TOBII DYNAVOX LLC	HSLev_Spec Instruc_L3_Licen/RenewSW	$3,449.34
TOBII DYNAVOX LLC	MSLev_Spec Instruc_L3_Licen/RenewSW	$3,449.33
TOOLS 4 READING LLC	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$49.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	$15,700.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$15.31
TREASURER-STATE OF IOWA	State Income Tax	$521,602.02
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$13,532.47
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$10,795.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$873.53
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$100.42
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$140.38
TYERA HESS	KHS_Reg Instruct_School_Other Supply	$178.50
ULINE	ELSC_Printing_Other Supply	$822.70
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$449.09
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$78.92
UNITED PARCEL SERVICE	Hoover_Principal Office_School_Postage/UPS	$34.96
UNITED PARCEL SERVICE	WWillow_Principal Office_School_Postage/UPS	$51.51
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$90.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,954.34
UNIVERSITY OF IOWA - C/O COLLEGE	ELSC_OLL_MSAP_Other Professional Services	$41,795.00
US BANK NATIONAL ASSOCIATION	Arthur_Nursing_School_Medical Supply	$13.48
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	$15.54
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$470.44
US BANK NATIONAL ASSOCIATION	Cleveland_Inst Staff Dev_School_Other Supply	$162.05
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$58.95
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$110.28
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	$9.95
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$19.89
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	$160.00
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$44.85
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	$580.16
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	$124.32
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$11,538.26
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$12,572.35
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	$213.55
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$640.64
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$67.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$427.09
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	$147.90
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$84.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Postage/UPS	$401.22
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$20.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$132.99
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$147.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$1,321.88
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$654.81
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$869.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$4,282.52
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$160.16
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.64
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	$346.24
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$71.95
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e	$1,060.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	$530.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CCT_Wksp/RegisFee	$120.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFe e	$335.42
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$39.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	$772.66
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$52.21
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$335.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	$85.26
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$1,859.41
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$31.37
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$169.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < $5000/unit	$1,166.03
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Wksp/RegisFee	$273.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	$6.76
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$217.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	$15.28
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$162.06
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	$593.13
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	$69.10
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	$54.08
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$26.94
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$186.18
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$7.98
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$310.36
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Subscription	$36.00
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$33.16
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$144.56
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$81.30
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,356.33

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US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$404.46
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$101.39
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	$108.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$78.38
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$83.72
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$14.75
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Instr Supply	$31.77
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_School_Other Supply	$328.60
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	$32.34
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	$304.40
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$587.51
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$7.38
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$120.91
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$385.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$7,094.08
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$65.50
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	$974.97
US BANK NATIONAL ASSOCIATION	JHS_Princ-Off Guidance_School_Other Supply	$78.84
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$24.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$77.36
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$6.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	$33.08
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_TxtBks&Manual	$1,153.66
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$32.09
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$39.95
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Instr Supply	$49.94
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$192.92
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$238.03
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$19.78
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$649.80
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$20.00
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$614.15
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	$99.90
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	$485.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$53.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$127.47
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$51.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	$310.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$76.27
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$293.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$12.99
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$42.88

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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$303.95
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$299.16
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	$1,008.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$40.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$13.98
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$24.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Health&PE_School_Instr Supply	$70.58
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$115.65
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$16.98
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$206.60
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$6,100.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$6.86
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$170.81
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$215.36
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$139.01
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$845.09
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$3,923.72
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$967.48
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	$193.55
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	$22.50
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$404.33
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$9.99
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$59.43
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$89.93
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$196.99
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$192.85
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$114.67
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Postage/UPS	$128.20
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$180.92
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	$30.54
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$175.39
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$39.90
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$5,505.66
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$33.30
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$249.68
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$50.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$69.64
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$17.05
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$43.07
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$2,599.20
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$883.23
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Office Supply	$254.97
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Other Supply	$133.98

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US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$65.98
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$58.80
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	$80.83
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	($2.30)
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	$279.38
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$44.56
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$28.88
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$107.29
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$37.93
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$137.77
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$120.81
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$70.47
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$2,010.22
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$185.14
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	$314.70
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$25.19
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	$230.95
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	($113.50)
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Interact Comm Grant_Other Supply	$531.77
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$57.90
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$28.63
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$27.60
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$391.71
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Optical Media	$146.30
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$293.79
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$463.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$717.56
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$179.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$104.51
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Dues/Membership	$125.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L2_Other Supply	$82.30
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$197.37
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$299.46
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$175.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$40.38
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$105.88
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	$38.87
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$234.68
US BANK NATIONAL ASSOCIATION	Wright_Reg Instruct_SPED_School_Other Supply	$46.89
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Impr_Carryover_Instr Supply	$749.28
US BANK NATIONAL ASSOCIATION	WWillow_Building_SAVE/PPEL Elig_Other Prof Srvc	$44.28
VAN METER INC	ViolaG_Custodial_Repair Parts	$333.36
VAN METER INC	WMS_Custodial_Repair Parts	$44.42

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Vendor Name	Description	Check Total
VENTRIS LEARNING	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$90.00
VETTER PARKS LUMBER CO	FMS_Building_B/G_Repair Parts	$367.20
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	$40.95
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	$57.98
VOYA FINANCIAL	403B Retirement	$199,676.26
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$18,809.50
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$19,595.80
Wagner, Jennifer L	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$225.00
WALCRO INC	District_Building_Carp Stock_Repair Parts	$40.71
WALCRO INC	Nixon_Building_Repair Parts	$36.38
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	$43.16
WENDLING QUARRIES INC	HSLev_Custodial_Repair Parts	$153.04
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$524.87
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$1,699.91
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Music_ISL_NonCapEq>$500-4999/un	$2,805.35
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$2,849.90
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	$35.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$125.60
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$205.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$47.96
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	$92.93
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$7.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$140.37
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$75.50
WGHK INC DBA: POOL TECH	KHS_Custodial_Custod Supply	$50.97
White, Brian J	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$402.50
Wilkes, Teresa C	ELSC_Stdnt Transp_L3_Student Transp/Other	$30.31
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	$6,082.56
WILSON LANGUAGE TRAINING CORP	Erskine_Reg Instr_School_Instr Supply	$907.20
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$9,033.00
Wood, Kevin W	District_Building_Inspect&License	$90.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.76
	Voids: (269.00) **Fund Total:**	**$17,242,325.34**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,095.14
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	($85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$4.90
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$3,107.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$4,244.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$91,624.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$95.56

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Vendor Name	Description	Check Total
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$4,505.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	$977.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$3,522.00
TREASURER-STATE OF IOWA	State Income Tax	$20.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$3,412.22
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$6,266.32
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$775.96
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$1,772.85
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$26,702.54
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$1,292.66
	Fund Total:	**$150,332.27**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Srvc	$4,087.59
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$3,542.44
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$300.00
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	$347.26
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$971.92
BAKER GROUP	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	$447.00
BAKER GROUP	District_Bldg Repairs_Cybersecurit_Other Prof Srvc	$596.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$298.00
BAKER GROUP	District_Technology_Major Repair_Licen/RenewSW	$8,521.00
BAKER GROUP	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$1,237.00
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$699.97
C.R. GLASS CO	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$4,835.41
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip $500-$4999/unit	$14,746.95
DAY MECHANICAL SYSTEMS INC	FMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	$132,997.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	($6,649.85)
DB ACOUSTICS INC	HSLev_Site Repairs_Kingston_Major Repair_ConstSrvc	$438.75
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$1,612.42
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	$10,500.00
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	($1,000.00)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	$9,500.00
GRAINGER INC	Johnson_Bldg Repairs_Major Repair_Repair Parts	$282.60
GREENWOOD CLEANING SYSTEMS	District_Bldg Repairs_Custodi Equip_Other Supply	$455.56
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$4,044.79
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$112.50
HAWKEYE ENVIRONMENTAL	Distric_Bldg Impr_Tile/Carp Replc 23-24_Other Prof	$272.50
HAWKEYE ENVIRONMENTAL	District_Bldg Improve_ClassroomCont_Other Prof Srv	$247.50
HAWKEYE ENVIRONMENTAL	JHS_Bldg Impr_Restroom Upgr 23-24_Other Profession	$1,615.00
HEARTLAND WINDOW TREATMENTS INC	Retain_FMS Window/Door Replace 22-23	$2,219.10
JOHNSON CONTROLS INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$630.90

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JOHNSON CONTROLS INC	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$859.25
JOHNSON CONTROLS INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$1,802.12
JOHNSON CONTROLS INC	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$971.40
JOHNSON CONTROLS INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$620.90
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$165.00
PINNACLE PLUMBING & MECHANICAL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$2,350.99
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,110.50
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$501.89
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,556.96
PINNACLE PLUMBING & MECHANICAL	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,266.69
ROTO ROOTER	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$3,022.50
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$130.00
ROTO ROOTER	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$1,236.00
Servpro	JHS_Building Repairs_Storm Damage _Other Prof Srvc	$3,651.86
STREFF ELECTRICAL CONTRACTORS	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$3,974.08
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$470.63
STREFF ELECTRICAL CONTRACTORS	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$689.56
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$134.00
STREFF ELECTRICAL CONTRACTORS	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$76.20
STREFF ELECTRICAL CONTRACTORS	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$303.65
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrvc	$403.20
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$200.00
TNT TUCKPOINTING & BUILDING REST	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrvc	$7,800.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$5,990.35
	Fund Total:	**$241,197.04**

Fund: SAVE - Secure an Advanced Vision for Education

ACKLEY KOPECKY & KINGERY LLP	MapleGr_Bldg Acquis/Con_New School_Legal Services	$400.00
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,928.47
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BAKER GROUP	MapleGr_Bldg Acquis/Con_New School_Other Prof Srvc	$3,665.00
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$7,957.50
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$610.00
HEARTLAND BUSINESS SYSTEMS LLC	Distric_Technology_District Server_Purch Tech Srvc	$4,000.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,447.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$822,851.78
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($41,142.59)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$33,250.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip $500-$4999/unit	$42,076.00

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OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$493,733.08
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContructServ	$25,984.50
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	($1,299.23)
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,030.00
SYSTEMWORKS LLC	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$3,510.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$994.51
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,570.50
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$207.36
US BANK NATIONAL ASSOCIATION	Due to General Fund	$83.74
	Fund Total:	**$1,429,561.03**
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$13.50
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	$563.56
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	$379.78
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	$199.25
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,965.64
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,933.64
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,660.41
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,851.84
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,921.34
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,962.25
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,147.16
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,007.95
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,921.27
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,464.92
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,496.21
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,836.15
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,275.16
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,600.65
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,075.59
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,182.87
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,773.04
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$525.74
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,880.47
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,675.06
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,417.73
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$257.42
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,736.50
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,733.10
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,859.06
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,352.75
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,370.03

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ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,747.10
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,915.23
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,753.76
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,126.40
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,925.28
COLLECTION SERVICE CENTER	Garnishment	$225.22
ELIZABETH STEFFENS	Revenue Collected in Advance	$29.80
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$241.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$411.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$241.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$16.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$331.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$118.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$210.50
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$240.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$52.75
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$684.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$140.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$91.95
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$161.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$118.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$178.00
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,118.30
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,758.92
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$2,423.66
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$740.10
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$1,828.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$3,228.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$3,500.65
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,527.50
INTERNAL REVENUE SERVICE	Federal Income Tax	$11,105.01
INTERNAL REVENUE SERVICE	FICA Tax	$47,649.88
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$72,123.25
KIMBERLY BHIRO	Revenue Collected in Advance	$120.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$43,845.73
NICOLE DENLY DIGHTON	Revenue Collected in Advance	$17.10

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PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$256.98
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$358.94
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$285.64
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$267.00
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$345.60
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$225.28
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$320.72
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$325.66
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$376.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$477.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$318.72
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,021.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$365.34
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$327.50
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$720.80
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$229.72
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$564.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$116.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$258.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$225.60
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$228.50
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$51.74
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$561.16
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$322.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$218.50
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$187.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$257.78
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$326.08
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$760.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$251.10
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$147.60
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$306.14
Payroll Vendor	Direct Deposit Payable	$307,430.53
PEPSI COLA	JHS_F/N-Lunch_Groceries	$479.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	$1,840.70
PEPSI COLA	WHS_F/N-Lunch_Groceries	$486.80
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$8,277.56
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$224.93
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$7,572.12
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$110.15
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$7,383.58
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$210.81
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$17,250.90
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$1,771.00
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$8,058.05

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REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$7,838.86
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$254.68
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$9,863.82
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$387.89
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$7,388.65
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$9,651.30
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$608.61
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$14,414.59
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$544.39
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$11,638.54
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$718.76
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$18,594.32
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$1,236.17
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$12,409.78
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$347.08
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$13,702.65
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$289.56
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$13,125.86
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$131.24
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$5,332.01
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$224.11
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$7,494.75
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$2,919.65
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$59.91
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$12,437.53
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$484.32
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$6,722.27
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$499.99
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$6,525.55
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$503.32
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$1,845.37
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$16,650.86
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$446.95
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$7,221.56
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$189.25
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$12,674.24
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$550.00
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$9,981.51
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$152.80
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$10,932.81
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$471.04
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$8,194.96
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$361.64
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$12,638.61
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$1,141.56

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REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$9,401.09
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$8,024.49
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$59.91
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$8,604.79
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$634.55
RELIANCE STANDARD	Life Insurance	$492.40
RELIANCE STANDARD	Voluntary Life Insurance	$384.40
Roberts, Denise A	Revenue Collected in Advance	$51.55
SHEILA JELLISON	Revenue Collected in Advance	$68.85
TREASURER-STATE OF IOWA	State Income Tax	$7,357.65
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$2,223.75
US BANK NATIONAL ASSOCIATION	Due to General Fund	$92.82
VOYA FINANCIAL	TSA/Retirement	$1,050.32
	Fund Total:	**$920,918.21**

Fund: Student Activity Fund

AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$500.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$60.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$60.00
ALPHALIT IOWA	KHS_Cocurr Instruct_Cheerleading_Other Supply	$210.00
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	$41.97
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$67.68
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$93.53
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	$41.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$566.73
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.00
B & H PHOTO & ELECTRONICS CORP	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$1,638.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$2,500.00
BEST BUDDIES IOWA	KHS_Cocurr Instruct_Special Olympics_Other Supply	$45.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,900.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	$1,047.20
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRADLEY OJA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$843.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$253.92
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	$2,815.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$302.00

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Vendor Name	Description	Check Total
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$238.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdtEntryFee	$1,100.00
Chanda McHugh	HMS_Cocurr Instruct_Orchestra_Student Dues/Fees	$35.00
CHARLES F VOGL	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$1,749.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$80.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
Cichoski, Victoria A	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$91.04
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_StdtEntryFee	$350.00
CLIFE DJ COMPANY	WMS_Cocurr Instruct_Admin_Other Supply	$350.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$45.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$225.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
CORRIDOR PHOTO BOOTHS	JHS_Cocurr Instruct_Class of 22-23_Other Professio	$850.00
COTTON GALLERY	MMS_Cocurr Instruct_Athlete General_Other Supply	$192.50
COTTON GALLERY	TMS_Cocurr Inst_Academic Recog_Other Supply	$5,298.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$315.00
DANIEL R GRAWE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$20.00
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$251.80
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
DAVENPORT COMMUNITY SCHOOL DISTR	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
DAVID HAMM	JHS_Cocurr Instruct_Post Prom_Other Professional S	$800.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	$299.00
DELL WAGNER	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$114.72
DELL WAGNER	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$114.72
DOWNTOWN PARKING MANAGEMENT	JHS_Buildings_Class of 22-23_Rental of Land/	$150.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
EMORJA ROBERSON	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$1,200.00
Erin Badiane	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
ESP THREE LLC	JHS_Cocurr Instruct_Girls Track_Other Supply	$1,080.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$125.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$465.00
FALIHA ALSHMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$440.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Trap Club_Other Supply	$418.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$75.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$75.00

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GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$420.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$120.00
H & H FUN RIDES LLC	KHS_Cocurr Instruct_Class of 22-23_Other Professio	$575.00
HARD DRIVE ELITE	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$1,700.00
HARD DRIVE ELITE	RMS_Cocurr Instruct_Wight Room_Contribute/Donate	$500.00
HAUS OF LANOUE LLC	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$8,846.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$330.00
INSTRUMENTALIST AWARDS LLC	JHS_Cocurr Instruct_Band_Other Supply	$352.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	$311.00
INTERNAL REVENUE SERVICE	Federal Income Tax	$13.25
INTERNAL REVENUE SERVICE	FICA Tax	$41.40
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_Dues/Memberships	$325.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$425.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$628.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$440.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$405.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$405.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$322.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$405.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$550.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$11.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$287.96
IOWA SCTP INC	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$3,153.00
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Orchestra_Other Supply	$240.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$81.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$266.21
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	$95.22
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$56.99
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Orchestra_Other Supply	$18.00
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,662.50
Jeanne Rice	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
JEROME MICHAEL SHERMAN	WHS_Cocurr Instruct_Student Gov't_Other Profession	$450.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$60.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$60.00
Jodi Murray	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$195.00

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JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
JOSE MARIA PEREZ PIQUERAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
JOSE MARIA PEREZ PIQUERAS	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
JOSE MARIA PEREZ PIQUERAS	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
JOSTENS	WHS_Cocurr Instruct_Athlete General_Other Supply	$9.95
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
Kathy Moser	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Band_Other Supply	$261.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Cheerleading_Other Supply	$355.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Science Club_Other Supply	$250.75
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
LATIF AL-YASSIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
Lewis, Jermelle J	JHS_Cocurr Instruct_Athlete General_Other Supply	$410.00
LINDA GAIL MCINNIS DBA: GAIL MCI	WHS_Cocurr Instruct_Vocal Music_Other Supply	$3,220.56
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$330.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$75.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$364.28
M-F ATHLETIC CO INC / PERFORM BE	WHS_Cocurr Instruct_Athlete General_Other Supply	$96.10
MALO CHARLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.34
MALO CHARLES	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
MALO CHARLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$305.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$400.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$540.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$540.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Girls Track_Other Supply	$505.00
MAY CITY BOWL	JHS_Buildings_Class of 22-23_Rental of Land/	$800.00
MEDIAPOLIS COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
MELISSA ANN DEITERS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Special Olympics_Other Supply	$150.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$628.62
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	$620.37
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$1,203.65

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METROPOLIS MANAGEMENT & ENTERTAINMENT GR	KHS_Cocurr Instruct_Class of 22-23_Other Professio	$2,000.00
MICHAEL VOSATKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MICHAEL VOSATKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	$125.00
MISD TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$510.00
Misti Steichen	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$20.00
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,940.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$605.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
NASSP / NHS / NJHS / NASC / NEHS	JHS_Cocurr Instruct_Admin_Dues/Membership	$385.00
NICHOLAS ALBER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 22-23_Rental of Equip	$455.00
NORTHWEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
OGDEN & ADAMS LUMBER	JHS_Cocurr Instruct_Construction_Other Supply	$867.32
PABLO LOJO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$882.00
PAUL DAVIS LASSANCE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$89.50
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Post Prom_Other Supply	$440.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	$270.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$94.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$264.00
Payroll Vendor	Direct Deposit Payable	$757.28
PELLA CHRISTIAN CLAY TARGET TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$408.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Band_Other Supply	$91.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Track_Other Supply	$26.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	$25.00
RACHEL PETERS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$632.50
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$490.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Supply	$120.00
RINGER GOLF	WHS_Cocurr Instruct_Girls Golf_Rental of Equip/Veh	$600.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$105.00
ROBERT A MARKUT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$550.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Supply	$141.09
RODNEY L PIERSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$100.00
Schmidt, Kelly R	FMS_Cocurr Instruct_Remedial Needs_Other Supply	$38.82
SKEETER KELL SPORTING GOODS	JHS_Cocurr Instruct_Athlete General_Other Supply	$90.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00

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Vendor Name	Description	Check Total
SOCCER MASTER	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$1,486.96
SOCCER MASTER	WHS_Cocurr Instruct_Boys Soccer_Other Supply	$3,695.20
SOLBERG'S	WHS_Cocurr Instruct_Business Club_Other Supply	$189.80
STEPHEN R MICKELSON	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$105.00
STEVE SANDSTROM	JHS_Cocurr Instruct_Band_Other Prof Srvc	$975.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
STREFF ELECTRICAL CONTRACTORS	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$2,593.64
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$2,046.25
THAD PERSHING HARKER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$60.00
THE GOLF WAREHOUSE LLC	JHS_Cocurr Instruct_Girls Golf_Other Supply	$837.10
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Cocurr Instruct_Student Gov't_Other Supply	$500.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Class of 22-23_Other Professio	$450.00
TIM SMITH DBA BG INTERESTS LLC	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$275.00
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	$144.41
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$103.68
TOM CAHALAN	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$103.68
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
TREASURER-STATE OF IOWA	State Income Tax	$44.75
TROY WILLIAMS DBA: KNHB RADIO NE	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$400.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,961.00
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	$18.00
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$1,100.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,356.62
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$107.64
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	$36.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$804.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$11.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$63.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 22-23_Other Supply	$77.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Comm Closet_Other Supply	$45.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$551.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$623.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$116.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$156.59
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	$23.51
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	$155.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$510.75

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$23.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$60.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 22-23_Other Supply	$46.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$2,000.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_NonCapEq>$500-$4	$107.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$199.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$707.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	($1.40)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$188.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	$19,200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	$1,404.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$325.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,371.65
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$127.32
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$1,523.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	$237.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$2,179.90
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$117.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$175.35
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$138.24
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	$96.49
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Orchestra_Other Supply	$11.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,072.38
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$683.10
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$527.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$241.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	$733.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$433.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$48.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	$30.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	$220.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$828.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$163.92
VETERANS MEMORIAL	JHS_Buildings_Class of 22-23_Rental of Land/	$502.50
VOYA FINANCIAL	TSA/Retirement	$13.72
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$390.00
WAYZATA RESULTS LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,785.65
WEBER COMMUNICATIONS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$300.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$26.99
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$473.61
WILLIAM WILSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00

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Vendor Name	Description	Check Total
XAVIER HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
XAVIER HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$110.00

Fund Total: **$149,034.68**

Grand Total: **$20,220,921.14**

End of Report

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Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	$252.10
ABLENET INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$215.00
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	$2,360.40
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$1,286.98
Ackers, Tracy A	Payroll Accounts Receivable	$550.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$3,100.00
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$196.29
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	$685.47
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	$657.83
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	$200.91
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	$165.20
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$39,290.00
ALAN AVERHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
ALAN TRIBBLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ALAN TRIBBLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ALECZANDRIA MORRISON	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$652.00
ALTERNATE FORCE	ESLev_Spec Instruc_L3_Other Supply	$975.80
Alyssa Gales	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$1,956.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$226.49
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	$25.98
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	$23.58
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	$316.26
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$38.58
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$29.89
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	$85.88
Amazon Capital Services Inc.	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	$19.00
Amazon Capital Services Inc.	Custodial Inventory-General Stock	$39.98
Amazon Capital Services Inc.	District_Building_B/G_Maint Supply-Tools	$146.15
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$168.26
Amazon Capital Services Inc.	District_Custodial_Custod Supply	$159.98
Amazon Capital Services Inc.	District_Technology_Equip Brkdn_Other Supply	$44.96
Amazon Capital Services Inc.	ELSC_BOE_BOE/Supt Support_Other Supply	$306.90
Amazon Capital Services Inc.	ELSC_Building_Office Supply	$15.99
Amazon Capital Services Inc.	ELSC_Custodial_Other Supply	$16.99
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	$28.97
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	$38.29
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$138.69
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	$79.63
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	$359.90
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	$220.32
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$266.57
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	$5.99
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	$16.55
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$439.20

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Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	$27.70
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$736.76
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$647.89
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	$89.86
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Instr Supply	$127.76
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$405.44
Amazon Capital Services Inc.	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$5.54
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	$151.18
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	$45.98
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	$10.62
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	$516.31
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$16.49
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$358.28
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	$196.20
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	$670.30
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$97.64
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$497.93
Amazon Capital Services Inc.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	$113.68
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	$177.73
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$74.98
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	$4.98
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$160.36
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	$78.95
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$616.58
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$121.81
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$576.10
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	$5.98
Amazon Capital Services Inc.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	$51.98
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$10.73
Amazon Capital Services Inc.	Hoover_Title I_Parent Engage_Instr Supply	$1,079.48
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP _Other Supply	$42.09
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	$784.75
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$98.86
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	$778.05
Amazon Capital Services Inc.	KHS_Principal Office_School_Other Supply	$35.05
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	$38.60
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$116.46
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	$29.97
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	$90.15
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$74.83
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	$927.86

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	$46.40
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$62.99
Amazon Capital Services Inc.	MMS_Instrucl Improve_MSAP_Other Supply	$197.97
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	$29.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	$71.61
Amazon Capital Services Inc.	MMS_Reg Instruct_Business Ed_School_Other Supply	$43.24
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	$58.23
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$61.08
Amazon Capital Services Inc.	MSLev_Spec Instruc_L1_Instr Supply	$37.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$18.39
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$1,122.84
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	$875.48
Amazon Capital Services Inc.	Polk AEC_Building_Repair Parts	$420.00
Amazon Capital Services Inc.	Taylor_Instrucl Improve_MSAP_Other Supply	$170.12
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$499.03
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	($39.99)
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$10.04
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	$177.88
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	$139.02
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	$64.69
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	$28.19
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$159.44
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	$45.99
Amazon Capital Services Inc.	ViolaG_Building_Green Team_Other Supply	$161.11
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	$103.51
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$607.09
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Other Supply	$1,237.49
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$122.00
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$369.13
Amazon Capital Services Inc.	Wrigh_Title I_ESSA Sch Impr_Carryover_Other Supply	$19.00
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$9.97
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	$91.85
Amazon Capital Services Inc.	Wright_SW Vol Presch_Other Supply	$40.24
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$353.62
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$10.99
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	$32.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$27,628.49
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	$171.26
ANDREW MCCULLEN KAUDER DBA: KAUD	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$1,205.44
ANNALISE SANTILLAN	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$652.00
APPLE INC	ELSC_Printing_Tech < $5000/unit	$6,454.00
APPLE INC	ELSC_Superintendent_Other Supply	$119.00
APPLE INC	ELSC_Supt_NonCapEquip>$500-$4999/u	$2,287.00

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APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	$166.67
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	$166.67
APPLE INC	KHS_Reg Instruct_School_License Renewal/Software	$2.99
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	$166.67
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$134.40
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$115.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$118.98
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$89.08
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$536.18
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$371.57
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	$4.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$33.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$27.89
Barr, Gary R	Payroll Accounts Receivable	$365.00
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$12.00

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Vendor Name	Description	Check Total
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$48.09
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$12,951.99
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Purch Tech Srvc	$1,950.00
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$28.30
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$127.43
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRADLEY OJA	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$221.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Brink, Eugene R	ELSC_Custodial_Travel - Staff	$20.51
BROADCAST PIX	ELSC_Comm Relation_Equip > $4999/unit	$5,932.71
BROADCAST PIX	ELSC_Supt_Equip > $4999/unit	$13,842.99
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$13.16
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$202.32
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	$664.90
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$31.28
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	$309.38
Byrne, Jeremiah W	Transportation_Health_Driver_Employee Physical	$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
C.R. GLASS CO	Arthur_Building_Repair/Maint	$452.88
C.R. GLASS CO	ELSC_Building_Repair/Maint	$2,661.56
C.R. GLASS CO	Hoover_Building_Repair Parts	$7,178.00
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$548.72
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$216.00
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$48.80
CAREPRO HOME HEALTH	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$36.00
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$156.37
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$19.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,318.20
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	($42.98)
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	$178.81
CARRIE A KOURI DBA ESPECIAL NEEDS LLC	HMS_Reg Instruct_SPED_School_Other Supply	$23.90
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$6,331.84
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	$1,430.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$2,998.58
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	$741.00
CEDAR RAPIDS KERNELS	KHS_Comm Mobility_L3_Instr Supply	$385.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$365.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$511.81

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CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$520.08
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,702.92
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$556.04
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$819.09
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$427.14
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$589.22
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$395.96
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$821.21
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$579.58
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,199.97
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$751.31
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,332.66
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,193.13
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$512.45
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$623.17
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,015.03
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$517.95
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$844.83
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$359.24
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$902.87
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$573.44
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$311.04
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$825.70
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$547.13
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,308.97
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$789.88
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$634.38
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$859.22
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,495.59
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$781.60
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$615.91
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$754.38
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$721.70
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	FMS_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$37,160.00
CENGAGE LEARNING INC	WHS_Library_Media_School_Subscription	$50.00
CFS PRODUCTS INC	ELSC_Printing_Other Supply	$761.44
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,574.40

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CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	$3,000.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,089.64
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$88.00
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Reg Instruct_School_StdtEntryFee	$40.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	$368.80
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$172.72
COLLECTION SERVICE CENTER	Garnishment	$12,550.20
COLLINS ROAD THEATRES INC	Erskine_Categ/Grants_CRCSD Fnd_StdtEntryFee	$250.00
COLLINS ROAD THEATRES INC	Erskine_Reg Instruct_School_StdtEntryFee	$324.34
COLLINS ROAD THEATRES INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$647.66
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$8.48
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$682.34
CONTINENTAL FIRE SPRINKLER CO	District_Building_SAVE/PPEL Elig_Repair Parts	$2,250.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$30.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
CRCSD FOUNDATION	CRCSD Foundation	$1,831.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$33.94
CRESCENT ELECTRIC SUPPLY CO	MapleGr_Building_Repair Parts	$116.36
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$508.48
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$264.55
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$1,003.12
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$1,373.95
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$522.56
CRESCENT PARTS & EQUIPMENT CO IN	Pierce_Building_Repair Parts	$627.60
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$201.77
Cripe, Sara D	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$53.34
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$52.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$116.25
D & K PRODUCTS	District_Custodial_Stadium Stock_Repair Parts	$172.50
D&N FENCE CO INC	Grant_Building_Repair Parts	$170.00
D&N FENCE CO INC	WWillow_Building_Repair Parts	$24.50
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Instr Supply	$386.60
Danniell Walters	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$1,304.00
DELL MARKETING LP	District_Technology_Equip Brkdn_Other Supply	$120.00
DELL MARKETING LP	ELSC_Technology_Other Supply	$974.50
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$9,002.22
DELTA DENTAL OF IOWA	Dental Insurance Payable	$51,012.51
DEMCO INC	WHS_Library_Media_School_Office Supply	$33.66
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$50.00

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DEPARTMENT OF TREASURY	Federal Income Tax	$1,250,997.43
DEPARTMENT OF TREASURY	FICA Tax	$2,436,106.98
DES MOINES AREA COMMUNITY COLLEG	WHS_Reg Instruct_Reg_Tuit-CommColl	$3,510.00
DIANA TEEL	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$652.00
DICK BLICK ART MATERIALS	Johnson_Reg Instr_School_Other Supply	$25.01
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	$11,630.69
Dighton, Glenn M	Transportation_Health_Driver_Employee Physical	$80.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	$421.50
DUSTIN A SALTER DBA: TREND UPHOL	VanBuren_Building_Repair/Maint	$468.49
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	$457.27
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_Art_ISL_Inst Purch Srvc	$3,105.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_Art_ISL_Inst Purch Srvc	$2,484.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$1,066.16
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$821.72
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$255.00
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$48.68
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	$49.21
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$325.08
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	$32.00
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instr_School_Other Supply	$58.00
EMERGENT LEARNING ACADEMY	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	$400.00
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$56.64
Emily Strassen	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	$10.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$652.74
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$485.00
FEDEX	District_Business_B/G_Postage/UPS	$810.50
FEDEX	ELSC_Business_Purch/Warehouse_Postage/UPS	$64.84
FEDEX	Johnson_Instrucl Improve_MSAP_Postage/UPS	$38.07
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$98.14
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$1,883.84
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	$122.00
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$228.00
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$32.53
FERGUSON ENTERPRISES	Wright_Building_Repair Parts	$234.53
FIRST BOOK	MMS_Library_Media_School_Library Books	$67.00
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$294.00
Fisher, John C	ELSC_Technology_Travel-Staff	$9.06
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_Furn/Eq_Tech < $5000/unit	$2,636.80
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$998.16
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$648.48
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	$120.70
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$1,129.76
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$154.42

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FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$389.27
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$1,690.92
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$733.29
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	$688.51
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_CRCSD Fnd_Other Supply	$189.22
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$1,920.60
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$831.22
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$238.00
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$1,691.52
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$3,222.88
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$3,136.97
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$1,536.32
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$5,747.10
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$931.43
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$1,635.92
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$8,039.51
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$1,430.14
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$1,805.72
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$491.47
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$8,232.51
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$2,136.20
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$4,377.30
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$2,347.94
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$2,971.00
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$4,099.44
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$580.79
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$1,235.40
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_School_Library Books	$329.70
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$1,420.60
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$1,052.79
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	$6,500.53
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	$181.26
GAZETTE COMMUNICATIONS	WHS_Library_Media_School_Subscription	$91.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,150.49
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$43.48
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$137.44
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$338.88
GOPHER SPORT	HSLev_Spec Instruc_L3_Other Supply	$1,206.24
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	$314.88
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$306.94
GRAINGER INC	District_Building_B/G_Other Supply	$333.31
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,074.77

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GRAINGER INC	District_Building_PM Filters_Repair Parts	$284.10
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	$294.08
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$205.40
GRAINGER INC	Garfield_Building_Repair Parts	$554.14
GRAINGER INC	Hoover_Building_Repair Parts	$726.41
GRAINGER INC	Kenwood_Building_Repair Parts	$376.89
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$257.04
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Gift & Talent_PACT_StdtEntryFee	$75.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	$315,250.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	$756.02
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Library_Media_School_Office Supply	$6.80
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$12.13
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	$2,728.06
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$2,096.12
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	$194.81
Grover, Tawana D	ELSC_Superintendent_Other Prof Srvc	$2,300.00
Hague, Alyssa M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$16.69
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$180.00
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$362.50
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$37.33
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$59.80
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$7.27
HARDWARE ASSOCIATES	HMS_Custodial_Custod Supply	$26.35
HARDWARE ASSOCIATES	Polk AEC_Building_Repair Parts	$21.57
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$12,824.40
Harrington, Brenda L	Transportation_Health_Driver_Employee Physical	$80.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	$1,212.49
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$1,028.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_HazWsteDispos	$200.00
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Kingston_Custodial Supply	$295.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	$325.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$105.85
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	$2,356.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$86.79
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
HERFF JONES	HSLev_Graduation_Other Supply	$3,593.28
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$190.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$29,251.43
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	$324.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	$750.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$18,268.57
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	$20.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$5,740.93

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IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$900.00
IMPACT PHOTOGRAPHY	KHS_Reg Instruct_School_Purch Tech Srvc	$850.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$670.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,041.00
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	$200.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	$250.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	($195.20)
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$20.25
INTERSTATE ALL BATTERY CENTER	ELSC_Custodial_Custod Supply	$13.50
INTERSTATE ALL BATTERY CENTER	MHS_Custodial_Repair Parts	$388.50
INTERSTATE ALL BATTERY CENTER	Pierce_Custodial_Repair Parts	$388.50
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$13.84
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,983.24
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$14,138.69
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$1,714.32
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$10,740.64
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,047.04
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$13,238.25
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$238.61
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$1,848.05
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,206.03
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,076.78
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$11,875.60
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,238.83
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,346.97
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$28,307.64
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,051.30
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$24,052.04
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,597.11
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$8,832.60
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,728.61
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,017.69
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,119.34
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$11,126.22
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,440.19
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,725.67
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$243.91
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,085.70
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$29,078.72
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$8,142.10
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,660.89
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,048.69
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	$12,904.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Licen/RenewSW	$775.00

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IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$44,623.56
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.49
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,713,176.74
IOWA SAFE SCHOOLS	JHS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$350.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$7,937.26
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$21,718.59
IOWA WELDING & SUSPENSION INC	District_Grounds Maint_Property Repair	$100.08
J.P. GASWAY CO	Custodial Inventory-General Stock	$17,080.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$9,469.81
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$39.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	$27.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$326.80
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	$204.51
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	$48.99
JASON DELBERT BLOCKER (ESTATE)	Deceased EE Wages	$1,314.57
JEFFREY COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JEFFREY COOK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$13.20
JIM PATTERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN W DODGE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$391.49
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$2,817.04
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,425.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$180.71
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.52
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$4,518.65
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$2,296.56
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$430.37
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$2,347.65
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$490.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$8,435.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$800.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$980.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$800.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$4,335.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$800.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$600.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$2,730.00
KNOXVILLE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$5,425.55
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$155.64

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Kooiker, Nicole A	ELSC_OLL_MSAP_Travel - Staff	$170.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$81.27
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$2,769.36
LAKESHORE LEARNING MATERIALS	HMS_Reg Instruct_SPED_School_Other Supply	$265.04
Lawler, Gretchen K	ELSC_OLL_MSAP_Travel - Staff	$246.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$57.60
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$685.46
LEARNING A-Z	ELSC_EnglLangDev_GWAEA Reimb_Title II_Licen/Ren SW	$17,778.00
LINKEDIN CORPORATION	ELSC_Human Resource_Advertising	$6,175.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$9,607.58
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,610.84
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$484.00
LINN COUNTY TREASURER - WICKIUP HILL	ViolaG_Building_Green Team_Other Supply	$20.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	$173,191.04
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	$68,050.80
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	$29,874.36
LITERATI INC	Kenwood_Book Fair	$906.14
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$10,084.21
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$342.30
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Subscription	$69.00
Lorig, Bernita N	Transportation_Health_Driver_Employee Physical	$80.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.60
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$391.76
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$11,612.41
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$125.00
M & E Plastic Repair	ViolaG_Building_Repair Parts	$1,200.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$3,338.55
Mabilu, Hermine S	Payroll Accounts Receivable	$220.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$24,787.45
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	$55.38
MAPPING STRATEGIES LLC	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$3,275.75
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$508.67
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$553.43
MARCO INC	District_Building_Copier Usage	$148.27
MARCO INC	District_Purchasing_Copier Usage	$4,219.00
MARCO INC	ELSC_Accounting_Copier Usage	$139.75
MARCO INC	ELSC_Business_Copier Usage	$183.79
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.85
MARCO INC	ELSC_Human Resource_Copier Usage	$87.28
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$142.88

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MARCO INC	ELSC_OLL_Deputy_Copier Usage	$88.96
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$381.72
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$217.77
MARCO INC	ELSC_Printing_Copier Usage	$12,337.06
MARCO INC	ELSC_Purchasing_Copier Usage	$43.85
MARCO INC	ELSC_SPED Admin_Copier Usage	$130.16
MARCO INC	ELSC_Superintendent_Copier Usage	$311.61
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$11.34
MARCO INC	ELSC_Technology_Copier Usage	$151.08
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$565.26
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,377.69
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$235.04
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$430.48
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$848.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$880.25
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$754.28
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$707.75
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,173.46
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$767.79
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,015.62
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$789.62
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$717.48
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,953.08
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$420.37
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$347.16
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$551.99
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$688.06
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$337.57
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$676.31
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$261.78
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$615.09
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$777.56
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,630.85
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$2.91
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$231.23
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$594.90
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$697.82
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$479.21
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,672.18
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$959.06
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$604.60
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$602.44
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$6,214.67
MARCO INC SUPPLIES	ELSC_Equipment_District-Tech	$240.00

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MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,670.58
MARCO INC SUPPLIES	FMS_Principal Office_School_Office Supply	$210.94
MARCO INC SUPPLIES	Grant_Reg Instr_School_Other Supply	$106.75
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Other Supply	$213.50
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$5,220.22
MARION JANITORIAL SUPPLY CO	Wright_Custodial_Custod Supply	$24.40
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Marner, Heather M	ELSC_Superintendent_Travel - Staff	$16.69
MARTIN MARIETTA	Kenwood_Grounds Maint_Custodial_Repair/Maint	$38.78
MARTIN MARIETTA	TrumanECC_Grounds Maint_Custodial_Repair/Maint	$48.67
Martin, Molly A	ELSC_Accounting_Travel-Staff	$40.00
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$253.95
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$761.88
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$253.96
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$253.96
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$4,876.25
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$16,437.09
MATH MEDIC	WHS_Reg Instruct_Math_School_Instr Supply	$395.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$52.15
Matney, Kathreen C	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$259.98
MATTHEW 25 MINISTRY HUB	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$5,000.00
MEAL MAGIC CORPORATION	District_Business_FoodSrvcIndCo_Licen/RenewSW	$17,295.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$146.97
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MENARDS WEST	Cleveland_Building_Repair Parts	$136.00
MENARDS WEST	District_Building_B/G_Other Supply	$41.97
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$14.97
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$190.36
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$85.94
MENARDS WEST	Erskine_Building_Repair Parts	$110.37
MENARDS WEST	Hoover_Building_Repair Parts	$19.98
MENARDS WEST	HSLev_Building_Kingston_PM Filters_Repair Parts	$47.98
MENARDS WEST	JHS_Building_B/G_Repair Parts	$581.92
MENARDS WEST	Kenwood_Building_Repair Parts	$136.00
MENARDS WEST	KHS_Custodial_Custod Supply	$141.96
MENARDS WEST	MapleGr_Building_Repair Parts	$34.67
MENARDS WEST	Nixon_Building_Repair Parts	$123.40
MENARDS WEST	Pierce_Building_Repair Parts	$217.78
MENARDS WEST	RMS_Building_B/G_Repair Parts	$176.67
MENARDS WEST	TrumanECC_Building_Repair Parts	$124.98

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MENARDS WEST	VanBuren_Building_Repair Parts	$601.17
MENARDS WEST	WHS_Building_B/G_Repair Parts	$191.64
MENARDS WEST	WHS_Custodial_Custod Supply	$133.91
MENARDS WEST	WHS_Custodial_Repair Parts	$67.92
MENARDS WEST	WWillow_Building_Repair Parts	$57.08
MENARDS WEST	WWillow_Custodial_Repair Parts	$51.92
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$245.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,258.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,260,799.17
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$992.96
MIDAMERICA ADMIN AND RETIREE	PEHP	$212,994.84
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$189.81
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$180.98
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$98.34
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$81.15
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$114.60
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$126.08
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Kingston_Natural Gas	$129.03
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$426.69
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$130.56
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$166.09
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$90.93
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$51.36
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$115.38
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$138.30
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$475.55
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$12,605.56
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$131.14
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$138.20
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$45.00
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	$19,299.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	$605.77
Montes, Diana M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$180.00
MOTION INDUSTRIES INC	WHS_Building_B/G_Repair Parts	$151.28
MOUNT MERCY UNIVERSITY	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,950.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$138.26
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$94.96
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Maint Supply	$117.03
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$1,183.95
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$132.50
Nederhoff, Stephanie L	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$36.25
NICHOLAS ROY KOENIGHAIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
NICHOLAS ROY KOENIGHAIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Ntolo, Claris E	Payroll Accounts Receivable	$345.00

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ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	$53.24
OFFICE EXPRESS	ELSC_Instrucl Improve_CCT_Office Supply	$6.03
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	$16.54
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	$12.72
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	$87.81
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	$152.10
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$117.00
OTICON INC	MSLev_Spec Instruc_L1_Instr Supply	$619.99
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$225.90
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	$3,824.24
P & K MIDWEST	KHS_Grounds Maint_Custodial_Repair/Maint	$1,034.21
P & K MIDWEST	MHS_Grounds Maint_Custodial_Repair/Maint	$22.39
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	$22,615.00
Pape, Samantha M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$13.10
PAUL BOWKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
Payroll Vendor	Direct Deposit Payable	$7,806,409.40
PEASEBLOSSOM MUSIC LLC	MapleGr_Reg Instruct_PBIS_Other Supply	$775.00
PELLA HIGH SCHOOL	KHS_Cocurr Instruct_Speech_Dues/Membership	$35.00
PERFECTION LEARNING CORPORATION	Cleveland_Library_Media_School_Library Books	$427.60
PERFECTION LEARNING CORPORATION	Garfield_Categ/Grants_AtRisk_Other Supply	$427.60
PERFECTION LEARNING CORPORATION	Grant_Reg Instr_School_Other Supply	$427.60
PERFECTION LEARNING CORPORATION	Johnson_Library_Media_School_Library Books	$427.60
PERFECTION LEARNING CORPORATION	Kenwood_Reg Instr_School_Instr Supply	$427.60
PERFECTION LEARNING CORPORATION	VanBuren_Library_Media_School_Library Books	$427.60
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	$52.92
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$2,577.52
PLUMB SUPPLY	Erskine_Building_Repair Parts	$40.59
PLUMB SUPPLY	Pierce_Building_Repair Parts	$522.10
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	$20.07
PLUMB SUPPLY	TMS_Building_Repair Parts	$178.50
POLK COUNTY SHERIFF	Garnishment	$1,067.18
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$211.11
PPG ARCHITECTURAL FINISHES INC	Nixon_Building_Repair Parts	$32.00
PPG ARCHITECTURAL FINISHES INC	Pierce_Building_Repair Parts	$26.00
PPG ARCHITECTURAL FINISHES INC	Taylor_Building_Repair Parts	$25.58
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instruct_Furn/Eq_Other Supply	$5,686.69
PROCIRCULAR	District_Technology_Purch Tech Srvc	$16,875.00
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$461.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$785.25
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$445.50
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$2,506.15
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$503.25
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$800.00

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QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$607.20
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$214.50
RADIO COMMUNICATIONS COMPANY	District_Equipment_Equip Brkdn_Property Repair	$558.47
RADIO COMMUNICATIONS COMPANY	GrWood_Reg Instruct_Furn/Eq_Tech < $5000/unit	$2,208.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$455.55
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	$1,872.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$142.50
RAPIDS WHOLESALE EQUIPMENT	RMS_Building_F/N-Indirect_Repair Parts	$1,558.42
RED CEDAR CHAMBER MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Purch Srvc	$2,000.00
RELIANCE STANDARD	Life Insurance Payable	$12,615.76
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,751.75
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	$396.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$32.11
Reynolds, Liam P	Payroll Accounts Receivable	$4,500.00
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	$400.00
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$1,200.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
ROBERT A MARKUT	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT A MARKUT	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT A MARKUT	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$1,077.56
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$4,826.74
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$731.40
ROSE MULVANEY	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$13.36
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$32.88
SCHIMBERG	WHS_Building_B/G_Repair Parts	$107.10
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$16.49
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$15,932.34
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$30.61
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$25.00
SCHOOL HEALTH CORPORATION	Madison_Nursing_School_Medical Supply	$54.15
SCHOOL LIFE	Taylor_Reg Instruct_PBIS_Other Supply	$127.20
SCHOOL NURSE SUPPLY	KHS_Nursing_School_Medical Supply	$263.92
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$163.90
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	$19.20
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	$105.51
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	($16.18)
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$176.18
SCHOOL SPECIALTY INC	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$405.91
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$810.26
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	$19.29
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$77.88
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	$183.09

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Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$300.05
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$3.40
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$284.35
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	$390.58
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$613.10
SHERIFF OF LINN COUNTY	Garnishment	$3,896.62
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	$43.33
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$1,319.02
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	$143.01
SHERWIN WILLIAMS J ST SW	HSLev_Building_Kingston_Repair Parts	$11.58
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	$69.90
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	$121.97
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	$172.34
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$425.58
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$229.05
SLED SHED	HSLev_Grounds Maint_Custodial_Repair/Maint	$8.83
SLED SHED	Madison_Grounds Maint_Custodial_Repair/Maint	$15.99
SLED SHED	ViolaG_Grounds Maint_Custodial_Repair/Maint	$19.88
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$84.45
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$61.92
SOCIAL THINKING	Madison_Reg Instr_School_Other Supply	$36.97
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,098.76
SPACE WALK	HMS_Reg Instruct_PBIS_Other Professional Services	$2,707.50
SPHERO INC	ELSC_Categ/Grants_Computer Sci PD_Tech NonCapital	$15,429.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,472.30
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$1,636.13
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	($93.67)
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	($22.40)
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	$52.10
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$13.25
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$53.84
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$66.70
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$42.55
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Instr Supply	$119.96
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	$22.68
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$81.48
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	$52.78
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$301.72
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Other Supply	$78.60

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_Parent Engage_Instr Supply	$28.76
STAPLES BUSINESS ADVANTAGE	JHS_Guidance_Furn/Eq_Other Supply	$325.22
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	$573.02
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$50.12
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_World Lang_School_Other Supply	$219.94
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instruct_Furn/Eq_Other Supply	$1,131.92
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	$27.83
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$14.95
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$71.50
STEPHEN R MICKELSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$695.00
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$273.04
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$550.00
STORM STEEL	Pierce_Building_Repair Parts	$154.31
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>$50	$699.99
SWEETWATER SOUND, LLC	JHS_Categ/Grants_GreaterCR Fnd_NonCapEq>$500-$4999	$6,574.34
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$1,564.40
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$671.14
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$1,191.28
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$1,541.20
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$1,239.20
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$988.70
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$787.00
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$357.42
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$774.65
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$576.17
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$1,779.34
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,112.50
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$672.92
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$498.86
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$637.04
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$1,195.11
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$566.17
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$1,215.98
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$339.10
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$905.19
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,346.22
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$659.38
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$481.73
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$42.17

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T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$448.35
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$86.56
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$84.87
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$42.17
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.35
TELEGRAPH HERALD	ELSC_Warehouse_Advertising	$138.55
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$59.41
THAD PERSHING HARKER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	KHS_Guidance_School_Other Supply	$600.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	WHS_Principal Office_School_Other Supply	$1,275.00
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	$100.00
THE CURIOSITY PATH LLC	VanBuren_Reg Instruct_School_Inst Purch Srvc	$540.00
THE DES MOINES REGISTER	ELSC_Warehouse_Advertising	$129.38
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$8,413.60
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	$300.00
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	$11,088.40
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	$450.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$9.27
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$984.24
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$108.80

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THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$642.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$1,339.80
THE LITTLE SIGN COMPANY INC	Pierce_Reg Instr_School_Other Supply	$240.00
THE MARKERBOARD PEOPLE	KHS_Reg Instruct_Math_School_Other Supply	$210.00
THE MATH LEARNING CENTER	ELSC_Title I_Title I_Instr Supply	$14,623.20
THE MATH LEARNING CENTER	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$788.40
THE MATH LEARNING CENTER	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$729.00
THE RARE GROUP	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$175.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	$600.00
Theisen's SW	District_Custodial_Upkeep Grounds_Repair Parts	$479.96
Theisen's SW	MHS_Grounds Maint_Custodial_Repair/Maint	$34.99
Theisen's SW	VanBuren_Grounds Maint_Custodial_Repair/Maint	$69.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$245.20
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$708.14
Thorson, Travis J	Payroll Accounts Receivable	$675.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Reg Instruct_PBIS_Other Professional Services	$1,000.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$4,447.80
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	$270.00
TOM CAHALAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
TOM CAHALAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$300.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$6.68
TREASURER-STATE OF IOWA	State Income Tax	$337,740.19
TREETOP PRODUCTIONS INC	WHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$2,309.96
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$1,930.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$9,429.51
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$549.75
TRINITY LUTHERAN SCHOOL TRINITY	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$10,795.51
LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$873.53
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$285.60
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	$610.64
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$118,990.35
ULINE	ELSC_Purchasing_Purch/Warehouse_Other Supply	$308.24
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$64.00
UNITED PARCEL SERVICE	TMS_Principal Office_School_Postage/UPS	$15.50
UNITED PARCEL SERVICE	ViolaG_Principal Office_School_Postage/UPS	$73.58
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	$1,533.81
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,954.34
UNIVERSITY OF IOWA BELIN- BLANK CENTER	KHS_Inst Staff Dev_School_Wksp/RegisFee	$1,398.00
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_Instrucl Improve_L1_TAP _Other Supply	$636.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	$23.67
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	$79.00
US BANK NATIONAL ASSOCIATION	Clevelan_Spec Instruc_SPED Unalloc_Instr Supply	$82.14
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Subscription	$9.95

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US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	$37.98
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_Art_School_Instr Supply	$104.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$263.33
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$282.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$113.30
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	$28.86
US BANK NATIONAL ASSOCIATION	District_Building_PMBoilerChem_Repair Parts	$181.68
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$61.74
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,105.93
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	$250.00
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$12,743.89
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$37,504.12
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$14,280.88
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$122.45
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Licen/RenewSW	$119.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	$166.88
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$1,299.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	$595.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	$1,090.23
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$132.99
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Instr Supply	$548.21
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$19.77
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	$498.40
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	$60.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CRCSD Fnd_Travel-Staff	$115.86
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$5,239.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	$663.12
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$3,841.34
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Property Repair	$64.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Tech < $5000/unit	$168.75
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	$50.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	$122.81
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$192.98
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$52.14

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$111.76
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$72.92
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$53.51
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < $5000/unit	$978.47
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$36.19
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	$29.48
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$156.99
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$127.39
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 7_Other Supply	$63.66
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$43.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$32.86
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	$134.39
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	$14.88
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	$139.46
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$15.34
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$301.74
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	$264.74
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$14.34
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$146.28
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	$281.87
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	$144.87
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$182.65
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$359.81
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$502.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$722.79
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$564.11
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Postage/UPS	$128.20
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	$92.23
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$159.52
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	$46.55
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$613.61
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$313.89
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$32.62
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Health&PE_School_Instr Supply	$21.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$223.28
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$79.54
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$101.26
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	$118.53
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$75.94
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	$128.20
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	$585.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$1,198.47
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$7.38

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US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Activity_Other Supply	$219.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	$791.07
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$138.04
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$85.62
US BANK NATIONAL ASSOCIATION	JHS_Nursing_School_Medical Supply	$80.86
US BANK NATIONAL ASSOCIATION	JHS_Princ-Off Guidance_School_Other Supply	$197.47
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	$28.19
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$632.94
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$6.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Instruction Supply	$96.75
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	$32.93
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER 20%_Other Supply	$2,099.54
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	$1,394.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_TxtBks&Manual	($75.46)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$251.74
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Instr Supply	$73.82
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	$237.75
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$658.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$146.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$214.44
US BANK NATIONAL ASSOCIATION	Johnson_Cocurr Instruct_Enrich_Other Supply	$99.91
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$862.14
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$537.68
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	$14.46
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$817.15
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$87.87
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$383.16
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	$59.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$65.27
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$71.22
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$6.06
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_SPED Unalloc_Instr Supply	$143.64
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Travel-Staff	$1,020.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$607.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Purch Tech Srvc	$761.30
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$9,144.32
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$256.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$130.43
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$151.32
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$582.42

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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$391.88
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$59.97
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$138.88
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$502.60
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$136.98
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$155.18
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$103.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$138.64
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$27.48
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Subscription	$1,200.00
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$396.00
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$200.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$595.63
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$252.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$595.24
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$131.36
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$1,537.02
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$250.14
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$2,011.66
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$13.49
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$17.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$205.08
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$172.69
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$152.79
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$252.81
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$569.11
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$114.67
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$7.05
US BANK NATIONAL ASSOCIATION	Pierce_Inst Staff Dev_School_Wksp/RegisFee	$67.70
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	$49.84
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$221.28
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	$597.16
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$806.88
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$373.04
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	$12.60
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$1,455.02
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Wksp/RegisFee	$135.40
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	$145.87
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$19.90
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	$306.66
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$1,268.25
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$131.60

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US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$147.35
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$72.54
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	$104.89
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$1,724.28
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$562.92
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	$190.86
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$215.35
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$57.62
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	$81.79
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	$22.58
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$79.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	$153.06
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$86.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$152.40
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$241.63
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$107.73
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$302.09
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	$280.96
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$71.12
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$440.49
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$258.56
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	$857.52
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	$30.57
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$398.16
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$192.25
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$426.83
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$364.70
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$32.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$99.78
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$1,328.39
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$83.51
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$877.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$143.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$20.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$69.64
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$55.96
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$80.10
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$521.59
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$69.98
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$325.48
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	$9.99
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$102.01
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$108.03

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	$411.51
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	$1,130.00
VAN METER INC	Custodial Inventory-General Stock	$8,743.21
VAN METER INC	Garfield_Building_Repair Parts	$24.74
VAN METER INC	Johnson_Custodial_Repair Parts	$65.42
VETTER PARKS LUMBER CO	District_Building_Paint Stock_Repair Parts	$32.95
VETTER PARKS LUMBER CO	FMS_Building_B/G_Repair Parts	$1,014.00
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	$34.50
VETTER PARKS LUMBER CO	MMS_Building_B/G_Repair Parts	$400.00
VETTER PARKS LUMBER CO	Pierce_Building_Repair Parts	$2,161.07
VETTER PARKS LUMBER CO	RMS_Building_B/G_Repair Parts	$4,026.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$56.00
VEX ROBOTICS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$101.82
VOYA FINANCIAL	403B Retirement	$200,002.83
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$15,521.88
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$17,167.86
WALCRO INC	FMS_Building_B/G_Repair Parts	$9.15
WARCO TRANSPORTATION INC	Transportation_Stdnt Transp_TransPrivCont	$3,130.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WEST MUSIC COMPANY INC	Arthur_Reg Instr_School_Instr Supply	$528.20
WEST MUSIC COMPANY INC	District_Building_Equip Brkdn_Other Supply	$296.12
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$1,066.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$640.78
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Music_ISL_NonCapEq>$500-4999/un	$700.79
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$62.93
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$387.82
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$524.95
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	$229.56
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$234.64
WGHK INC DBA: POOL TECH	KHS_Custodial_Custod Supply	$32.95
White, Amber M	MMS_Inst Staff Dev_MSAP_Travel - Staff	$180.00
Wibben, Emily R	ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee	$40.00
WILDLIFE SPECIALTIES INC	Harrison_Building_SAVE/PPEL Elig_Other Prof Srvc	$225.00
WILDLIFE SPECIALTIES INC	VanBuren_Building_SAVE/PPEL Elig_Other Prof Srvc	$345.00
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	$84.64
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$12,564.80
WORKSPACE INC	ELSC_Human Resource_Other Supply	$475.00
WS COMMUNICATIONS	District_Building_Equip Brkdn_Other Supply	$1,312.10
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$14.50
YMCA CAMP WAPSIE	MapleGr_Reg Instruct_School_StdtEntryFee	$980.00
Young, Heather R	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$180.00
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	$111,755.70

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	Fund Total:	**$17,784,640.58**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,130.70
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$5.04
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$6,344.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$27.31
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$89,109.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$95.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	$2,438.50
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$2,488.13
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$1,675.32
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$7,837.78
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$29,378.80
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$9,443.74
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	$147.68
	Fund Total:	**$153,121.56**
Fund: PPEL - Physical Plant & Equipment Fund		
ACS DOOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,136.00
ACS DOOR SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,458.72
ADVANCE BUILDERS CORP	Dist_Bldg Impr_Roof Replc 22-23_Construct Srvc	$575.16
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$103,226.95
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	($5,145.47)
ALL TEMP REFRIGERATION INC	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$615.00
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	$33,055.00
APPLEBY & HORN TILE CO	Retain_ Hiawatha ES Flooring Project	($1,652.75)
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srvc	$745.00
BAKER GROUP	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,384.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$761.60
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip $500-$4999/unit	$9,025.00
D. W. ZINSER COMPANY	Retain_ Arthur Annex Demo	$2,945.00
DAY MECHANICAL SYSTEMS INC	FMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	$33,485.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	($1,674.25)
DELTA INDUSTRIES INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$937.62
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	$27,000.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	($1,350.00)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	$100,598.99
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$1,495.00
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$731.25
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$2,800.00
HEARTLAND FINISHES INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	$3,280.00
JOHNSON CONTROLS INC	Van Buren_Bldg Repairs_Major Repair_ConstrctSrvc	$1,432.72

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KONECTAUSA	Erskine_Bldg Repairs_Major Repair_Repair Parts	$124.00
LIFE TIME FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$950.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$63,855.00
MIDAMERICAN ENERGY COMPANY	HSLev_Site Repairs_Kingston_Major Repair_ConstSrvc	$3,214.40
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$165.00
NUVVE HOLDING CORP	District_Stdnt Transp_Bus/Vehicles_Vehicles	$102,231.00
ODP BUSINESS SOLUTIONS LLC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	$223.99
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$159.50
PINNACLE PLUMBING & MECHANICAL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$250.01
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$8,472.85
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$988.81
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$715.68
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,234.52
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$420.41
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,365.00
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	$955,400.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$42,700.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$49,749.70
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,781.25
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	$2,282.50
SOLUM LANG ARCHITECTS LLC	JHS_Building Repairs_Storm Damage _Other Prof Srvc	$32,550.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	$47,943.78
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,781.25
SOLUM LANG ARCHITECTS LLC	Pierce_Bldg Repr_Masonry/Tckpt23-24_Architect/Engi	$9,240.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,781.25
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$3,750.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	$625.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	$1,980.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,781.25
SOLUM LANG ARCHITECTS LLC	WHS_Site Impr_Siding Upgr 22-23_Architect/Engineer	$11,250.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	$15,589.97
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	$3,288.51
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$448.80
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,222.27
STREFF ELECTRICAL CONTRACTORS	ELSC_Site Repairs_Major Repair_ConstrctSrvc	$2,204.37
STREFF ELECTRICAL CONTRACTORS	HSLev_Site Repairs_Kingston_Major Repair_ConstSrvc	$201.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srvc	$5,427.00

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STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,595.54
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Storm Damage 23_Constrct Srvc	$927.77
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$714.55
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,775.31
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrvc	$1,766.32
THE HOME DEPOT PRO	District_Building_Contingency_Other Supply	$388.75
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$728.00
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,399.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$850.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrvc	$10,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	($500.00)
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Equip $500-$4999/uni	$1,498.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$998.86
	Fund Total:	**$1,727,355.71**

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,804.66
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$15,365.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$73,083.92
ESRI	ELSC_Technology_Non-Instruct SW_Licen/Renew	$2,500.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
FRESHWORKS INC	ELSC_Technology_Non-Instruct SW_Licen/Renew	$52,752.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,447.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$870,744.59
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($43,537.23)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$1,750.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip $500-$4999/unit	$2,585.50
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$36,612.06
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$26,520.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	$16,006.65
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	$1,700.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,370.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,570.50
UMB BANK	ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc	$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	$56.25
	Fund Total:	**$1,090,536.63**

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Vendor Name	Description	Check Total
Fund: School Nutrition Fund		
ALICIA KERSTEN	Revenue Collected in Advance	$50.30
ALLISON HECKER	Revenue Collected in Advance	$177.95
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,978.19
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$2,285.54
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,828.06
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,548.87
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,973.78
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,069.07
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,343.65
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,217.78
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,976.04
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,557.03
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,695.01
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,754.67
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,240.81
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,767.15
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,248.56
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,216.15
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,954.44
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$581.91
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,143.10
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,804.42
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,478.92
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$246.29
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,169.23
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,864.91
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,107.42
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,456.33
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,658.94
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,989.46
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,868.77
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,039.66
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,193.72
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,182.67
BRIAN BERGSTROM	Revenue Collected in Advance	$98.15
BRIAN HULET	Revenue Collected in Advance	$38.84
BROOKE MOHS	Revenue Collected in Advance	$312.75
BYUNG PARK	Revenue Collected in Advance	$109.45
CHUCK AUGUSTINE	Revenue Collected in Advance	$54.40
COLLECTION SERVICE CENTER	Garnishment	$225.22
CYNTHIA FINLEY	Revenue Collected in Advance	$65.90
DEBORAH LEWIS	Revenue Collected in Advance	$39.90
DEPARTMENT OF TREASURY	Federal Income Tax	$23,154.14
DEPARTMENT OF TREASURY	FICA Tax	$87,359.90

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DON JR THOMAS	Revenue Collected in Advance	$165.65
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$165.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$143.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$37.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$361.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$139.75
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$392.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$17.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$140.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$300.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$103.45
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$593.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$800.80
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$28.20
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$237.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$352.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$160.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,840.90
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,974.07
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,650.00
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,693.50
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,706.25
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$61,079.44
JAMES REEDER	Revenue Collected in Advance	$40.90
JEREMY RINKENBERGER	Revenue Collected in Advance	$77.10
JILLIAN HOPKINS	Revenue Collected in Advance	$36.80
JOSIE HESKJE	Revenue Collected in Advance	$200.00
KATHY ROBERTSON	Revenue Collected in Advance	$145.65
KIMBERLY OHNESORGE	Revenue Collected in Advance	$96.45
KIRK JONASSON	Revenue Collected in Advance	$32.10
KRISTIE SOLOMON	Revenue Collected in Advance	$43.10
KYLE WILKINSON	Revenue Collected in Advance	$199.40

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Vendor Name	Description	Check Total
LILY STONE	Revenue Collected in Advance	$45.60
LISA MCLAUGHLIN	Revenue Collected in Advance	$8.00
LONDA WIERSEMA	Revenue Collected in Advance	$70.90
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
MATT MUSEL	Revenue Collected in Advance	$39.25
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$44,063.83
MIKE JACKSON	Revenue Collected in Advance	$43.35
NIA SCHULTE	Revenue Collected in Advance	$44.40
NICOLE HUBBELL	Revenue Collected in Advance	$127.00
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$362.54
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$418.42
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$390.08
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$389.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$384.60
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$429.78
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$460.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$410.78
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$394.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$645.50
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$536.34
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,713.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$721.86
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$606.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,394.50
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$171.60
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$590.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$173.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$358.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$315.16
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$404.62
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$64.36
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$640.60
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$461.00
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$495.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$324.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$461.06
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$501.34
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$777.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$316.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$368.60
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$400.52
PATRICE WALDORF	Revenue Collected in Advance	$36.75
Payroll Vendor	Direct Deposit Payable	$304,514.60
PEPSI COLA	KHS_F/N-Lunch_Groceries	$1,822.30
PEPSI COLA	WHS_F/N-Lunch_Groceries	$223.00

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Vendor Name	Description	Check Total
PHILIP FOSTER	Revenue Collected in Advance	$99.50
RACHELLE DEAL	Revenue Collected in Advance	$24.95
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$9,950.25
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$59.91
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$10,837.33
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$258.75
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$10,978.30
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$423.02
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$19,678.90
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$1,103.55
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$9,924.71
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$66.28
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$10,790.15
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$299.08
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$12,046.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	$487.12
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$9,904.57
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$65.79
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$12,172.64
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$323.33
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$21,521.66
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$578.29
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$16,683.27
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$839.74
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$22,773.14
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$489.95
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$17,711.07
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$181.48
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$18,339.28
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$460.27
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$17,990.13
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$539.95
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$7,057.17
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$289.36
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$11,156.04
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$300.52
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$3,653.61
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$118.85
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$16,155.62
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$813.90
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$8,050.14
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$463.55
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$7,605.18
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$388.76
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$2,648.05

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REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$197.79
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$22,259.83
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$147.01
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$9,683.04
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$282.05
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$16,032.96
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$211.80
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$11,786.33
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$486.05
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$15,080.44
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$606.16
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$11,628.51
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$240.85
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$15,123.39
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$759.48
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$13,445.66
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$169.71
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$9,688.27
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$236.35
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$9,773.20
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$337.33
RELIANCE STANDARD	Life Insurance	$495.18
RELIANCE STANDARD	Voluntary Life Insurance	$330.40
RICHARD MAY	Revenue Collected in Advance	$21.25
SARAH HOEGER	Revenue Collected in Advance	$59.60
SHARI WENDEL	Revenue Collected in Advance	$43.60
SHERIFF OF LINN COUNTY	Garnishment	$81.37
STEPHANIE TECHAU	Revenue Collected in Advance	$58.10
SUSIE JOHNSON	Revenue Collected in Advance	$30.56
SYSTEMS UNLIMITED, INC	Revenue Collected in Advance	$56.80
TERRI BRADEN	Revenue Collected in Advance	$77.10
TINA OLSON	Revenue Collected in Advance	$43.55
TREASURER-STATE OF IOWA	State Income Tax	$6,250.23
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$301.72
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,370.70
US BANK NATIONAL ASSOCIATION	District_StaDevNon-Ins_Other Supply	$99.00
VOYA FINANCIAL	TSA/Retirement	$1,050.32
	Fund Total:	**$1,057,478.18**

Fund: Student Activity Fund

ADAM ROY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$143.74
Adventureland Festival of Bands	KHS_Cocurr Instruct_Band_StdtEntryFee	$150.00
ADVENTURELAND PARK	HMS_Cocurr Instruct_Band_StdtEntryFee	$3,200.03
ALAN TRIBBLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
ALAN TRIBBLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00

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ALCHEMY OF DANCE	WHS_Cocurr Instruct_Student Gov't_Other Profession	$471.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$2,500.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	$4,134.95
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$330.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Art_Other Supply	$244.79
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Comm Closet_Other Supply	$69.48
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	$89.07
Amazon Capital Services Inc.	KHS_Cocurr Inst_Gay Strait Alliance_Other Supply	$38.97
Amazon Capital Services Inc.	KHS_Cocurr Inst_Japanese Club_Tech NonCapital (<$5	$599.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Athlete General_Other Supply	$51.18
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$215.48
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	$596.78
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	$41.20
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$32.04
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$360.77
AMERICINN AMES	WHS_Cocurr Instruct_Speech_Other Supply	$1,372.00
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ANTONIO AMO CUELLAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$225.00
ASPI SOLUTIONS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$132.00
ASPI SOLUTIONS	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$48.00
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_Training Rm_Other Supply	$131.97
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$1,300.00
Blue, Maurice R	WHS_Cocurr Instruct_Athlete General_Other Supply	$720.00
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
BRAD MOHWINKLE	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$135.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$115.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$310.00
BRADLEY OJA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$105.00
BRADLEY OJA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$105.00
BRANDON SAIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$67.50
BRIAN S HALL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,928.20
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$1,139.84
CAOLAN BROWN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$385.00

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CAOLAN BROWN	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$220.00
CEDAR FALLS GUN CLUB	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$330.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$334.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$2,010.53
CEDAR RAPIDS KERNELS	KHS_Cocurr Instruct_Student Gov't_Other Supply	$319.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	$292.00
CEDAR RIVER GARDEN CENTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	$41.67
CHANTELLE J MOBBERLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$4,875.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,746.28
CHILDRENS THEATER OF CEDAR RAPIDS	KHS_Cocurr Instruct_Drama_Other Supply	$1,000.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	$294.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	$342.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_StdtEntryFee	$300.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$1,300.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Boys Golf_Other Supply	$1,488.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	$67.50
CLINIC OUTFITTERS	WHS_Cocurr Instruct_Training Rm_Other Supply	$112.80
COE COLLEGE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$350.00
COLLECTION SERVICE CENTER	Garnishment	$34.19
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Electric Car_StdtEntryFee	$90.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$230.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$400.00
COTTON GALLERY	TMS_Cocurr Instruct_Drama_Other Supply	$430.00
COTTON GALLERY	WMS_Cocurr Instruct_Drama_Other Supply	$202.00
COURTS FORE SPORTS LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$22,738.00
CUTTING EDGE GRAPHICS INC	JHS_Cocurr Instruct_Trap Club_Other Supply	$271.20
DAKTRONICS	KHS_Cocurr Inst_Athlete Gen_Equip > $4999/unit	$10,824.00
DAKTRONICS	KHS_Cocurr Instruct_Athlete General_Other Supply	$295.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc	$500.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$900.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$900.00
Daniel Krumm	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$100.00
DANIEL R GRAWE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	$5,638.20
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$9,502.80
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$474.60
DAVID ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$49.60

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DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$156.16
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$300.00
DAVID P THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$95.00
DEPARTMENT OF TREASURY	Federal Income Tax	$109.53
DEPARTMENT OF TREASURY	FICA Tax	$301.36
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$800.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
DUKE RENTALS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$320.00
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Girls Golf_Other Supply	$264.00
EMMA DICKSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$100.00
Errol W Bontrager	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$161.10
Evans, Adrian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,044.00
FALAH AL-YASSERY	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$200.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$80.00
FALIHA ALSHMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
FALIHA ALSHMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
FLOSPORTS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$76.50
FRIENDS OF VALLEY DEBATE	WHS_Cocurr Instruct_Debate_StdtEntryFee	$290.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$200.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	$168.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Athlete General_Other Supply	$89.98
GRAPHIC EDGE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$314.94
HAMPTON INN	JHS_Cocurr Instruct_Athlete General_Other Supply	$3,048.64
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	$36.00
HAWKEYE DOWNS	KHS_Cocurr Instruct_Electric Car_Other Supply	$500.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$105.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$145.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$412.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$38.50

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IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	$505.00
IOWA ICE CREAM	KHS_Cocurr Instruct_Guidance_Other Supply	$369.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$62.92
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	$5,006.14
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Orchestra_Other Supply	$443.47
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$155.98
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$20.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$16.99
Jacobson, Alyssa P	KHS_Cocurr Instruct_Class of 22-23_Other Supply	$450.00
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$67.50
JEFFREY COOK	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$115.00
JEFFREY L FOUNTAIN	JHS_Cocurr Instruct_Band_Other Prof Srvc	$68.74
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$120.00
JODY MAE MCKOWEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$320.00
JOE SAMPLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$125.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$35.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$215.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$160.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JORDAN G WEBSTER-MOORE	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$800.00
JOSE MARIA PEREZ PIQUERAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOSEPH R NUGENT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$149.72
JOSHUA REZNICOW	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	$100.00
JOSTENS	WHS_Cocurr Instruct_Athlete General_Other Supply	$42.70
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Orchestra_Other Supply	$420.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	$1,385.00
KLK HOLDINGS INC DBA: LEVEL 10	MMS_Cocurr Instruct_Fine Arts_Other Supply	$282.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	$623.00
KYLE KUHLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$145.58
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$175.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$45.00
Lewis, Jermelle J	JHS_Cocurr Instruct_Athlete General_Other Supply	$782.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	RMS_Cocurr Instruct_Yearbook_Other Supply	$570.58

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LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$149.29
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$103.73
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$60.72
Lynette Markofski	KHS_Cocurr Instruct_Class 22-23_Gate Receipts	$35.00
MALO CHARLES	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$140.00
MALO CHARLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$1,960.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
Marquardt, Nina M	WHS_Cocurr Instruct_Athlete General_Other Supply	$42.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$57.22
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	$383.31
MELISSA NEWMAN	KHS_Cocurr Instruct_Trap Club_Other Supply	$150.00
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	$126.74
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$173.95
MENARDS WEST	TMS_Cocurr Instruct_Show Choir_Other Supply	$153.72
MH ADVERTISING SPECIALTIES	FMS_Cocurr Instruct_Athlete General_Other Supply	$1,080.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$100.00
MICHAEL VOSATKA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$155.00
MICHAEL VOSATKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$105.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.50
MUSIC FOR ALL, INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	$250.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	$1,328.24
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Rental of Equipm	$695.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instr_Music Theater_Rental of Equip/Veh	$695.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instruct_Music Theater_Other Profession	$1,170.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instruct_Music Theater_Other Supply	$685.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 22-23_Rental of Bldgs	$625.00
Neff, Thomas R	WHS_Cocurr Instruct_Athlete General_Other Supply	$168.00
NEWBO CITY MARKET	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	$350.00
OFFICE EXPRESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$22.27
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Dues/Memberships	$390.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srvc	$3,282.16
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$5,955.60
PABLO LOJO	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00

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PABLO LOJO	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	$500.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,145.00
Pamela Richardson	KHS_Cocurr Instruct_Vocal Music_Gate Receipts	$12.00
PAUL BOWKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$81.56
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$81.56
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Key Club_Other Supply	$82.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	$161.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$192.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Japanese Club_Other Supply	$283.00
Payroll Vendor	Direct Deposit Payable	$1,047.71
PELLA HIGH SCHOOL	WHS_Cocurr Instruct_Speech_Other Supply	$70.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$28.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$22.70
POINTCORE INC	KHS_Cocurr Instruct_Trap Club_Other Supply	$1,109.15
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$56.08
POINTCORE INC	WHS_Cocurr Instruct_Band_Other Supply	$94.80
POPPIN' PARTIES LLC	KHS_Cocurr Instruct_Cheerleading_Other Supply	$180.00
POWER MUSIC INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$135.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$800.00
RACHEL PETERS	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	$495.00
RAMON SOMOLINOS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
RANDALL C KREJCI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$20.00
RANDALL DOLPHIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$300.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$140.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$390.00
ROBERT A MARKUT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$335.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$125.00
ROBERT A MARKUT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
ROBERT J ANDERSON	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$150.00
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
SEAN P McVEIGH	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$125.00
SEAN P McVEIGH	WHS_Cocurr Inst_Athlete General_Non-EmpOfficial	$125.00
SETH WALTERS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$300.00
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Srvc	$2,000.00
SHION THOMAS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00

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Vendor Name	Description	Check Total
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$100.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$65.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$200.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	KHS_Cocurr Instruct_Girls Tennis_StdtEntryFee	$160.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$160.00
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Prof Srvc	$85.03
STEPHEN R MICKELSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
STEPHEN R MICKELSON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
STEPHEN R MICKELSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$115.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$115.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	$64.25
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$738.72
THAD PERSHING HARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	JHS_Cocurr Instruct_Admin_Other Supply	$600.00
THOMAS MACKEY	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$87.50
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00
TIM SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
TIMOTHY D SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$151.56
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	$420.00
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$207.36
TREASURER-STATE OF IOWA	State Income Tax	$44.14
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$244.61
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$5,410.00
UROS CUKIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,913.86
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$166.22
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Orchestra_Other Supply	$326.67
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$23.57
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Student Gov't_Other Supply	$99.11
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$589.60
US BANK NATIONAL ASSOCIATION	JHS_Building_Student Government_Rent-Land/Bldg	$54.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$1,522.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	$1,838.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$1,462.13

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$106.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$263.43
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$578.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	$90.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$211.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 22-23_Other Supply	$271.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Construction_Other Supply	$296.15
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$582.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Track_Other Supply	$60.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$328.24
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$772.30
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$935.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$218.80
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$345.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$185.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$3,102.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$416.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$1,911.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Golf_Other Supply	$8.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	$403.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$54.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	$72.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$90.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$927.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$392.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$75.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,881.74
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$237.66
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$400.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$282.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$668.57
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	($58.97)
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$504.36
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	$90.21
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	$550.15
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	$587.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$1,903.09
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$125.66
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$465.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$69.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$57.93

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$266.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$289.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$80.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$58.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$3,119.34
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$176.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$121.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$385.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	$435.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$71.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	($149.54)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$75.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$171.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$615.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	$107.17
VOYA FINANCIAL	TSA/Retirement	$23.05
WALSWORTH PUBLISHING COMPANY	HMS_Cocur Instruct_Yearbook_Other Supply	$2,005.90
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$746.00
WASHINGTON HIGH SCHOOL PPA	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WATERLOO COMMUNITY PLAYHOUSE	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$201.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$100.98
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$29.69
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$27.97
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$655.92
WILLIAM KEMP	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$81.10
WILLIAM KEMP	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$81.10
WILLIAMSBURG COMMUNITY SCHOOL DI	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$99.00
WINDSTAR LINES INC	HMS_Cocurr Instruct_Band_Other Supply	$2,512.00
XAVIER HIGH SCHOOL	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$555.00

Voids: (1,131.31) **Fund Total:** **$199,888.46**

Grand Total: **$22,013,021.12**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

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Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	$119.78
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$6,137.60
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$1,671.68
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$1,569.25
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$46,370.25
ADA INC	FMS_Reg Instruct_Health&PE_School_Instr Supply	$512.99
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$291.10
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	$200.00
AFFILIATED STEAM EQUIPMENT CO	District_Building_Mechanic Stock_Repair Parts	$2,844.88
AFRICAN FAMILY MARKET LLC	Hoover_Title I_Parent Engage_Other Supply	$510.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$14,641.50
Amazon Capital Services Inc.	Arthur_Principal Office_School_Other Supply	$14.75
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	$213.78
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	$873.97
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Other Supply	$2,007.37
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	$46.24
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	$149.36
Amazon Capital Services Inc.	Cleveland_Principal Office_Furn/Eq_Other Supply	$144.47
Amazon Capital Services Inc.	Cleveland_Reg Instr_Misc Donate/Project_Other Supp	$494.31
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	$83.46
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$469.87
Amazon Capital Services Inc.	Custodial Inventory-General Stock	$248.97
Amazon Capital Services Inc.	District_Building_B&G F&N Parts_Repair Parts	$143.00
Amazon Capital Services Inc.	District_Building_B/G_Maint Supply-Tools	$0.00
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	$536.00
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	$563.98
Amazon Capital Services Inc.	District_Custodial_Custodial Stock_Repair Parts	$122.54
Amazon Capital Services Inc.	District_Technology_Equip Brkdn_Other Supply	$159.38
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	$146.32
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	$378.06
Amazon Capital Services Inc.	ELSC_Building_Office Supply	$103.94
Amazon Capital Services Inc.	ELSC_Business_Other Supply	$29.75
Amazon Capital Services Inc.	ELSC_Custodial_Custod Supply	$68.75
Amazon Capital Services Inc.	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$1,272.82
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	$119.17
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Office Supply	$16.49
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	$231.32
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	$71.00
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$695.15
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	$3,656.94
Amazon Capital Services Inc.	ELSC_Printing_Tech < $5000/unit	$68.13
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	$94.44
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	$33.32

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	$29.99
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	$43.18
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	$980.31
Amazon Capital Services Inc.	ELSC_Title I_Title I_Instr Supply	$90.24
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	$20.99
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	$263.19
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	$148.99
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$1,642.04
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$142.87
Amazon Capital Services Inc.	FMS_Building_B/G_Repair Parts	$11.99
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	$16.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Health&PE_School_Instr Supply	$79.90
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$217.21
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	$44.76
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	$186.34
Amazon Capital Services Inc.	Garfield_Title I_Parent Engage_Other Supply	$205.91
Amazon Capital Services Inc.	GrWood_Principal Office_Furn/Eq_Other Supply	$1,227.52
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$377.81
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	$156.44
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	$370.75
Amazon Capital Services Inc.	Harrison_Reg Instr_Health&PE_School_Instr Supply	$32.99
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	$52.54
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	$28.88
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$29.84
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	$489.15
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	$373.01
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Other Supply	$369.99
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$24.54
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	$975.29
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	$113.06
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	$9.99
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$1,176.55
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	$870.84
Amazon Capital Services Inc.	Hoover_Principal Office_School_Office Supply	$39.97
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	$14.99
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$3,323.59
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Other Supply	$453.85
Amazon Capital Services Inc.	Hoover_Title I_Parent Engage_Instr Supply	$55.83
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$222.62
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_TxtBks&Manual	$107.45

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	JHS_Library_Media_School_Other Supply	$2,878.86
Amazon Capital Services Inc.	JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,150.00
Amazon Capital Services Inc.	JHS_Reg Instruct_ELL_School_Other Supply	$203.93
Amazon Capital Services Inc.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$289.00
Amazon Capital Services Inc.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$702.07
Amazon Capital Services Inc.	JHS_Reg Instruct_School_Instr Supply	$117.28
Amazon Capital Services Inc.	JHS_Reg Instruct_Soc Sci_School_Instr Supply	$28.99
Amazon Capital Services Inc.	JHS_Reg Instruct_SPED_School_Other Supply	$1,108.39
Amazon Capital Services Inc.	JHS_Spec Instruc_SPED Unalloc_Instr Supply	$13.19
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	$122.85
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	$33.99
Amazon Capital Services Inc.	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$332.81
Amazon Capital Services Inc.	KHS_Building_B/G_Repair Parts	$86.15
Amazon Capital Services Inc.	KHS_Comm Mobility_L3_Instr Supply	$21.87
Amazon Capital Services Inc.	KHS_Guidance_School_Other Supply	$179.99
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	$1,423.09
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	$173.99
Amazon Capital Services Inc.	KHS_Reg Instruct_ESSER 20%_Other Supply	$143.98
Amazon Capital Services Inc.	KHS_Reg Instruct_Furn/Eq_Other Supply	$107.99
Amazon Capital Services Inc.	KHS_Reg Instruct_Health&PE_School_Instr Supply	$1,058.36
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$554.52
Amazon Capital Services Inc.	KHS_Reg Instruct_Math_School_Instr Supply	$827.97
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	$295.41
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$50.12
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	$27.99
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	$82.97
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	($72.56)
Amazon Capital Services Inc.	MapleGr_Reg Instruct_ESSER 20%_Other Supply	$167.98
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	$28.88
Amazon Capital Services Inc.	MMS_Instrucl Improve_MSAP_Other Supply	$92.96
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	$68.00
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	$234.00
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$45.10
Amazon Capital Services Inc.	PCard Fraud/Credits	$346.63
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	$8,105.06
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	$15.29
Amazon Capital Services Inc.	Taylor_Instrucl Improve_MSAP_Other Supply	$1,792.93
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	$154.36
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	$165.00
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	$129.94
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	$75.96
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$397.60
Amazon Capital Services Inc.	Technology Inventory-General Stock	$574.75
Amazon Capital Services Inc.	Transportation_ELDT_Other Supply	$39.96
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	$67.00

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	$80.85
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	$142.16
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$352.17
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	$358.92
Amazon Capital Services Inc.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	$325.79
Amazon Capital Services Inc.	VanBuren_Title I_Parent Engage_Instr Supply	$454.41
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Library Books	$99.75
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Office Supply	$45.80
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	$48.38
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	$26.69
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Office Supply	$8.99
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	$187.39
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$659.94
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	$927.71
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Instr Supply	$590.00
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	$569.13
Amazon Capital Services Inc.	WMS_Library_Media_School_Tech NonCapital (<$5000/u	$784.92
Amazon Capital Services Inc.	Wrigh_Title I_ESSA Sch Impr_Carryover_Other Supply	$59.73
Amazon Capital Services Inc.	Wright_Building_Repair Parts	$39.99
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	$48.69
Amazon Capital Services Inc.	WWillow_Building_Green Team_Other Supply	$100.44
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	$151.13
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	$133.57
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$13,222.56
AMPLIFY EDUCATION INC	MSLev_Instrucl Improve_Nat Sci_ISL_Instructional P	$9,650.00
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$203,422.40
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Subscription-licen	$189,000.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,613.50
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$523.60
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	$132.50
ANDYMARK	HMS_Voc Instruct_Industr Arts_School_NonCapE>$500	$743.45
APPLE INC	ESLev_Reg Instruct_504 Support_Tech < $5000/unit	$916.35
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$303.09
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$137.40
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$193.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$117.05
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$125.08

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ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$324.50
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$127.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$250.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$137.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$167.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$142.95
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$205.75
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$206.10
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$176.65
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$233.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$401.46
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$111.35
ARBON EQUIPMENT COMPANY	ELSC_Equipment_Purch/Warehouse_Repair Parts	$1,359.88
Arey, Shawn W	Transportation_Equip_Transport_Travel - Staff	$120.63
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$489.41
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$1,287.56
Atwood, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	$697.87
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$287.07
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$21.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Advertising	$1,000.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$22.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$40.63
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$93,951.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$5,584.96
BEST BUY	District_Technology_Equip Brkdn_Other Supply	$491.15
BG BRECKE INC	MapleGr_RegInstr_Furn/Eq_Equip $500-$4999/unit	$2,087.00
BIRDBRAIN TECHNOLOGIES	ELSC_Categ/Grants_Computer Sci PD_Tech NonCapital	$8,789.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Tech < $5000/unit	$1,074.54
Boline, Christine S	ELSC_Behavior Support_Travel - Staff	$71.21
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$18.89
BOWKER MECHANICAL CONTRACTORS LL	MHS_Categ/Grants_CRCSD Fnd_Other Supply	$33,442.00

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BOWKER MECHANICAL CONTRACTORS LL	Miscellaneous Accounts Payable	($1,672.10)
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.15
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Brockmeyer, Tara Lyn	ELSC_OLL_MSAP_Travel - Staff	$111.47
BRODART CO	KHS_Library_Media_School_Other Supply	$141.51
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$404.69
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	$1,679.68
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	$6,227.86
BULK OFFICE SUPPLY	Johnson_Title I_Parent Engage_Other Supply	$503.20
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$33.85
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$22.51
BYTESPEED	HSLev_Voc Inst_CarlPerkinsGr_Tech < $5000/unit	$22,050.00
C.R. GLASS CO	Madison_Building_Repair/Maint	$716.43
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$525.39
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$73,956.30
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$3,744.19
CAMPBELL SUPPLY	District_Building_B/G_NonCapEq>$500-$4999/u	$3,404.99
CAMPBELL SUPPLY	Hoover_Building_Repair Parts	$14.45
CAMPBELL SUPPLY	WHS_Custodial_Custod Supply	$26.89
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$958.73
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$4,731.70
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$240.64
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$402.27
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$176.11
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Repair Parts	$19.92
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$10,725.27
CATHOLIC EDUCATION OFFICE	AllSaints_Non-PubTxbks_TxtBks&Manual	$2,518.00
CATHOLIC EDUCATION OFFICE	RegisMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	$6,757.57
CATHOLIC EDUCATION OFFICE	XavierHS_Nonpub Instru_Non-PubTxbks_TxtBks&Manual	$15,147.69
CEDAR GRAPHICS	ELSC_Printing_Other Supply	$3,019.00
CEDAR GRAPHICS	HSLev_Graduation_Other Supply	$19,748.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$219.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$533.06
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$605.96
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,841.78
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$589.92
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$828.58
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$521.78
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$622.80
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$509.97

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CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$831.44
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$609.45
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,389.06
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$802.85
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,513.61
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,777.82
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$540.32
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$764.27
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$6,166.11
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$553.83
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$911.28
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$327.89
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$976.41
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$557.10
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$247.26
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$822.40
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$646.54
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,162.07
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$855.48
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$714.03
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$1,007.48
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$5,184.21
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$874.28
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$598.18
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$913.57
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$520.80
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Harrison_Grounds Maint_Custodial_Repair/Maint	$15.86
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Grounds Maint_Custodial_Repair/Maint	$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	VanBuren_Grounds Maint_Custodial_Repair/Maint	$14.28
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Grounds Maint_Custodial_Repair/Maint	$11.96
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Grounds Maint_Custodial_Repair/Maint	$96.20
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$25,020.00
CFS PRODUCTS INC	ELSC_Printing_Other Supply	$7,233.68
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	$3,149.85
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$726.15
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$402.43
CIT CHARTERS INC	Transportation_Stdnt Transp_TransPrivCont	$2,487.18
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$931.03
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$314.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$350.00

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CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	FMS_Reg Instruct_School_Purch Tech Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Principal Office_School_Purchase Prop Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Reg Instruct_School_StdtEntryFee	$40.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	$300.00
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Principal Office_School_Purchase Prop Srvc	$100.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$66.31
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$165.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$48,180.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$2,883.71
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$18,067.50
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$872.65
CLIA LABORATORY PROGRAM	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	$180.00
COCHLEAR AMERICAS	ESLev_Spec Instruc_L3_Instr Supply	$135.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.73
COLLECTION SERVICE CENTER	Garnishment	$12,389.85
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	$82,312.00
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,474,348.15
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$84,401.09
COLLEGE COMMUNITY SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	($1,304.00)
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$21.73
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$710.34
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$44.41
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.69
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$61.59
Cosby, Sophia LR	Transportation_StdntTrans_DriversTrip_Travel-Staff	$12.33
CR SIGNS INC	Kenwood_Reg Instruct_PBIS_Other Supply	$280.00
CRCSD FOUNDATION	CRCSD Foundation	$1,889.32
CRCSD FOUNDATION	ELSC_Contribution/Donation	$300.00
CRCSD FOUNDATION	ELSC_Human Resource_Other Supply	$667.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$38.24
CRESCENT ELECTRIC SUPPLY CO	JHS_Building_B/G_Repair Parts	$71.24
CRESCENT ELECTRIC SUPPLY CO	Nixon_Building_Repair Parts	$50.20
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	$3,125.25
CRESCENT ELECTRIC SUPPLY CO	WMS_Building_Repair Parts	$19.60
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$154.71
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$919.54
CRESCENT PARTS & EQUIPMENT CO IN	MHS_Building_B/G_Repair Parts	$85.89
CRESCENT PARTS & EQUIPMENT CO IN	MMS_Building_B/G_Repair Parts	$200.89
Cue, Maiana G	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$2,442.00

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CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$52.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$64.25
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	$213,405.50
CURRICULUM ASSOCIATES INC	ELSC_Title I_Subscription- license renewal compute	$241,642.50
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	$801.90
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	$2,354.40
D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	$1,936.00
DARRIN CROW	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	$600.00
Davis, Shawn A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$16.80
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$415.00
DECKER EQUIPMENT	TMS_Building_Repair Parts	$2,044.59
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySu_EQ$500-$4999/un	$1,469.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$146.90
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	$104.19
DELL MARKETING LP	District_Technology_Equip Brkdn_Other Supply	$11,319.00
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < $5000/unit	$135,720.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$8,970.70
DELTA DENTAL OF IOWA	Dental Insurance Payable	$85,976.29
DEMCO INC	Grant_Principal Office_School_Other Supply	$551.08
DEMCO INC	Grant_Principal Office_School_Purchase Prop Srvc	$12.30
DEMCO INC	Taylor_Reg Instr_School_Other Supply	$157.89
DEMCO INC	WHS_Library_Media_School_Office Supply	$194.32
DEMCO INC	WWillow_Reg Instr_School_Instr Supply	$988.08
DEPARTMENT OF TREASURY	ELSC_Payroll/Benefit_PR_Other Insurance	$8,456.25
DEPARTMENT OF TREASURY	Federal Income Tax	$888,729.81
DEPARTMENT OF TREASURY	FICA Tax	$1,665,207.24
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Srvc	$9,141.96
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	$2,547.94
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$2,045.15
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$13.25
DLT SOLUTIONS	ELSC_Business_B/G_Licen/RenewSW	$476.42
DOORS INC	District_Building_Paint Stock_Repair Parts	$189.00
DOORS INC	TrumanECC_Building_Repair Parts	$995.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$906.79
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	$423.20
DPT GROUP INC	RMS_Building_B/G_Repair Parts	$18,739.00
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	$73.60
EARLYCE OR FRANCISCO BARRETO	Prior Year Refund	$233.52
EASTERN IOWA HUMAN RESOURCES ASS	ELSC_Human Resource_Dues/Membership	$90.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$2,732.36
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$74.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$1,496.50

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ELMCREST COUNTRY CLUB	ELSC_Human Resource_Other Supply	$3,758.40
Embretson, Dawn R	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$1,278.52
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$422.60
EMERSON SPECIALTY HARDWARE	Hiawatha_Building_Repair Parts	$20.16
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	$29.52
EMERSON SPECIALTY HARDWARE	JHS_Building_B/G_Repair Parts	$18.50
EMERSON SPECIALTY HARDWARE	Polk AEC_Building_Repair Parts	$9.25
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$49.98
EMERSON SPECIALTY HARDWARE	WWillow_Building_Repair Parts	$11.76
EMPOWERING YOUTHS OF IOWA INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$40,000.00
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	$140.07
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Johnson_Grounds Maint_Custodial_Repair/Maint	$80.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Kenwood_Grounds Maint_Custodial_Repair/Maint	$160.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	ViolaG_Grounds Maint_Custodial_Repair/Maint	$120.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$652.74
F & W SERVICE	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$4,234.00
FACILITYONE	ELSC_Business_B/G_Licen/RenewSW	$19,050.00
FEDEX	ELSC_Technology_Other Prof Srvc	$43.78
FEDEX	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$9.39
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$120.17
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$214.97
FERGUSON ENTERPRISES	MHS_Building_B/G_Repair Parts	$348.30
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$274.58
FERGUSON ENTERPRISES	Taylor_Building_Repair Parts	$2,040.35
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$9.85
Fisher, John C	ELSC_Technology_Travel-Staff	$27.02
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	$632.96
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Categ/Grants_CRCSD Fnd_Instr Supply	$481.43
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$211.76
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	$764.87
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$506.70
FOLLETT CONTENT SOLUTIONS LLC	Grant_Title I_ESSA Impr_Carryover_Instr Supply	$5,248.71
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$1,166.88
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$169.39
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$471.01
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$203.00
FUN AND FUNCTION	ESLev_Spec Instruc_L1_Instr Supply	$62.04
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$190.38
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$538.31
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$50.70
GILDED PEAR GALLERY	ELSC_Superintendent_Other Prof Srvc	$30.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$310.64

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GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	$1,741.21
GOPHER SPORT	HMS_Reg Instruct_Health&PE_School_Instr Supply	$382.98
GOPHER SPORT	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$844.99
GOPHER SPORT	Johnson_Title I_ESSA Sch Impr_Carryover_Capitalequ	$1,499.00
GOPHER SPORT	StPiusX_MiscGrant_Title IV_Other Supply	$3,151.68
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$196.86
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$1,222.86
GRAINGER INC	District_Building_B/G_Other Supply	$155.40
GRAINGER INC	District_Building_B/G_Repair Parts	$2,877.53
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$7,475.84
GRAINGER INC	District_Building_PM Filters_Repair Parts	$329.62
GRAINGER INC	FMS_Building_B/G_Repair Parts	$53.80
GRAINGER INC	Garfield_Building_PM Filters_Repair Parts	$328.00
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$455.36
GRAINGER INC	MHS_Building_B/G_Repair Parts	$339.87
GRAINGER INC	Polk AEC_Building_Repair Parts	$2,661.20
GRAINGER INC	RMS_Building_B/G_Repair Parts	$216.38
GRAINGER INC	WHS_Building_B/G_Repair Parts	$3.37
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$267.35
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$2,915.00
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Voc Instruct_Career Tech_Staff Workshop/Conf	$12,245.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,256.00
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	$1,068.67
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	$135.31
Grover, Tawana D	ELSC_Superintendent_Other Prof Srvc	$2,300.00
H & H FUN RIDES LLC	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$185.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$17.50
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$425.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$375.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$310.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$20.69
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$47.13
HARDWARE ASSOCIATES	District_Custodial_Other Supply	$133.41
HARDWARE ASSOCIATES	HMS_Building_B/G_Repair Parts	$32.38
HARDWARE ASSOCIATES	TrumanECC_Building_Repair Parts	$10.99
HARDWARE ASSOCIATES	ViolaG_Building_Repair Parts	$10.42
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$18,013.32
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$14,103.27
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$97.78
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$225.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	$1,670.43

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HAWKEYE COMMUNICATION	HMS_Building_School_Other Supply	$1,919.44
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Other Supply	$1,919.44
HAWKEYE FIRE & SAFETY COMPANY	Erskine_Building_Inspect&License	$180.75
HAWKEYE FIRE & SAFETY COMPANY	FMS_Building_B/G_Inspect/License	$409.25
HAWKEYE FIRE & SAFETY COMPANY	Garfield_Building_Inspect&License	$243.75
HAWKEYE FIRE & SAFETY COMPANY	GrWood_Building_Inspect&License	$228.50
HAWKEYE FIRE & SAFETY COMPANY	Hiawatha_Building_Inspect&License	$175.75
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	$919.25
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	$302.00
HAWKEYE FIRE & SAFETY COMPANY	Johnson_Building_Inspect&License	$177.25
HAWKEYE FIRE & SAFETY COMPANY	Kenwood_Building_Inspect&License	$253.75
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	$1,038.75
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Builidng_Inspect&License	$35.25
HAWKEYE FIRE & SAFETY COMPANY	MHS_Building_B/G_Inspect/License	$148.80
HAWKEYE FIRE & SAFETY COMPANY	MMS_Building_B/G_Inspect/License	$734.50
HAWKEYE FIRE & SAFETY COMPANY	Nixon_Building_Inspect&License	$152.05
HAWKEYE FIRE & SAFETY COMPANY	Pierce_Building_Inspect&License	$197.75
HAWKEYE FIRE & SAFETY COMPANY	Polk AEC_Building_Inspect&License	$21.25
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	$146.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	$246.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	$482.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$120.61
HDC BUSINESS FORMS CO	ELSC_Technology_Other Supply	$543.45
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	$324.08
HERFF JONES	HSLev_Graduation_Other Supply	$218.16
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	$51.29
HERFF JONES	WHS_Dupl Diplomas_GraduationExp_Other Supply	$47.34
Hester, Susan J	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$1,188.00
HODGE COMPANY INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	$689.21
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$35,335.71
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$22,264.29
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$636.50
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_NonTech Capi	$6,652.00
HUPP TOYOTALIFT INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$323.12
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$3,924.00
IMPACT PHOTOGRAPHY	KHS_Reg Instruct_School_Purch Tech Srvc	$500.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Purch Tech Srvc	$850.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$1,700.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$880.86
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,613.50
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$349.07
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$1,215.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$326.92

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INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,134.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	$425.00
INSPIRED TO SEW LLC	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	$2,431.24
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$625.00
INTERSTATE ALL BATTERY CENTER	Arthur_Custodial_Repair Parts	$388.50
INTERSTATE ALL BATTERY CENTER	HMS_Custodial_Repair Parts	$777.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$4,657.75
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$2,407.59
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$19,126.05
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,234.14
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$11,203.63
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,795.99
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$4,938.45
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$250.96
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,350.45
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,446.51
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,942.13
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$14,090.10
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,911.29
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$1,775.26
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$41,638.02
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$9,601.10
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$4,225.28
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$33,292.03
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$2,070.64
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$20,774.28
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$5,375.15
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$22,768.37
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$6,349.60
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,229.68
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,736.84
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,088.49
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$7,718.39
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$10,509.77
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$161.41
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,589.15
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$9,500.66
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$37,687.01
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$10,514.70
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,439.06
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$9,645.26
INTERSTATE POWER SYSTEMS	ELSC_Building_SAVE/PPEL Elig_Repair/Maint	$1,688.29
IOWA ART WORKS DBA: IOWA CERAMIC	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$56.00
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_Art_School_Instr Supply	$248.00

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IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	$250.00
IOWA CHILDREN'S MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$77.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$5,440.72
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$22,042.35
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,291.56
IOWA CITY COMMUNITY SCHOOL DISTR	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$1,084.05
IOWA COLLEGE ACCESS NETWORK - ICAN	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$3,375.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$107,355.47
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_School_Dues/Membership	$25.00
IOWA HOSA	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$100.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	$585.20
IOWA PRISON INDUSTRIES	JHS_Building_B/G_Repair Parts	$126.60
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	$1,118.11
IOWA PRISON INDUSTRIES	ViolaG_Building_Repair Parts	$107.40
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.19
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,713,816.41
IOWA PUBLIC RADIO, INC	ELSC_Human Resource_Advertising	$4,132.80
IOWA READING RESEARCH CENTER	ELSC_Inst Staff Dev_Title I_Other Prof Srvc	$150.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$9,873.05
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$31,040.68
IOWA WELDING & SUSPENSION INC	Transportation_Student Vehicle_Repair/Maint	$3,751.76
ISAAC NEWTON CHRISTIAN ACADEMY	IsaacNewton_NonpubInstr_Non-PubTxbks_TxtBks &Manual	$6,864.90
ISBGA	District_Building_Dues/Membership	$300.00
IXL LEARNING	ELSC_Instrucl Improve_Math_ISL_Inst Purch Srvc	$42,000.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$8,833.06
JASPER ENGINES AND TRANSMISSIONS	Transportation_Vehicle_Tire/Parts Other Vehicle	$4,193.00
JERMAINE WILSON	RMS_Reg Instruct_PBIS_Other Supply	$279.00
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$114.55
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$190.00
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	$652.06
JOHNSTONE SUPPLY	ViolaG_Building_Repair Parts	$399.50
JORDAN RONALD CHALLIS	Prior Year Refund	$90.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	$18.30
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$501.96
JUNGE AUTOMOTIVE GROUP	Transportation_Student Vehicle_Repair/Maint	$818.26
Kadidi Muenga	ELSC_Lost/Damaged Materials	$50.00
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$1,730.70
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$53.02
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$53.02
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$53.02
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$53.02
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$85.04

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Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.77
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$3,472.32
KING'S MATERIAL INC	Hoover_Building_Repair Parts	$392.93
KIRKWOOD COMMUNITY COLLEGE	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	$100.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$59.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	$727.25
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	$29,917.21
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,200.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$960.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$560.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$2,000.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$400.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$860.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,120.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$1,200.00
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$150.00
KONA ICE OF CEDAR RAPIDS LLC	GrWood_Reg Instruct_PBIS_Other Supply	$500.00
KONA ICE OF CEDAR RAPIDS LLC	Madison_Reg Instruct_PBIS_Other Supply	$188.00
Konchar, Lauren D	ELSC_Behavior Support_Travel - Staff	$137.50
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$205.00
Kooiker, Nicole A	ELSC_OLL_MSAP_Travel - Staff	$162.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$90.65
Landrum-Colbert, Eriece M	District_Instruct Improve_ESSER III_Travel-Staff	$135.18
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$222.82
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,362.80
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	$206.31
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Subscription- license renewal compute	$3,312.00
LIFE TIME FENCE CO INC	JHS_Building_B/G_Repair/Maint	$10,275.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$7,783.14
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	$270.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$7,301.81
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$14,454.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$698.14
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$10,410.05
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$608.92
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$13.53
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$132.50
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$11,374.50
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$62.25

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LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$98.21
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$8,042.35
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$20,723.96
MAILING SERVICES	JHS_Reg Instruct_School_Other Prof Srvc	$471.61
Malec, Dustin J	KHS_Cocurr Instruct_Debate_Other Supply	$178.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$581.88
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$566.47
MARCO INC	District_Building_Copier Usage	$195.82
MARCO INC	District_Purchasing_Copier Usage	$2,149.01
MARCO INC	ELSC_Accounting_Copier Usage	$181.33
MARCO INC	ELSC_Business_Copier Usage	$188.73
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.24
MARCO INC	ELSC_Human Resource_Copier Usage	$113.68
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$103.96
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$78.33
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$370.09
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$143.98
MARCO INC	ELSC_Printing_Copier Usage	$12,337.54
MARCO INC	ELSC_Purchasing_Copier Usage	$39.68
MARCO INC	ELSC_SPED Admin_Copier Usage	$146.91
MARCO INC	ELSC_Superintendent_Copier Usage	$311.72
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$32.56
MARCO INC	ELSC_Technology_Copier Usage	$151.08
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$411.90
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,470.37
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$331.91
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$422.32
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$706.82
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$850.95
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$917.11
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$830.22
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,243.30
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$781.66
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,303.80
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$794.67
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$747.17
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,313.94
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$442.77
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$450.14
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$530.18
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$770.66
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$378.20
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$767.37
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$255.88

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Vendor Name	Description	Check Total
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$629.26
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$905.49
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$2,080.59
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$4.97
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$216.69
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$614.57
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$700.15
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$506.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,750.67
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$921.76
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$677.84
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$602.41
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$6,214.67
MARCO INC SUPPLIES	ELSC_OLL_Dir Instr Srvc_Other Supply	$106.75
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$2,058.43
MARCO INC SUPPLIES	Pierce_Reg Instruct_School_Purch Tech Srvc	$311.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$3,024.65
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$225.00
Marner, Heather M	ELSC_Superintendent_Travel - Staff	$10.25
MARSHMEDIA	ELSC_Reg Instruct_Health&PE_ISL_Licen/RenewSW	$300.00
MARZANO RESOURCES LLC	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$52,430.00
MATHESON TRI-GAS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$178.00
Matthew Clay	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	$220.00
MAY CITY BOWL	Johnson_Title I_Parent Engage_Other Supply	$1,014.00
MAY CITY BOWL	RMS_Reg Instruct_PBIS_Other Supply	$67.50
MCGRAW-HILL COMPANIES	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	$321,404.28
Mead, Laurie T	KHS_Principal Office_School_Travel-Staff	$8.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$10.06
MECHANICAL SALES IOWA INC	JHS_Building_B/G_Repair Parts	$4,418.86
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$550.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$18.06
MENARDS WEST	Cleveland_Custodial_Custod Supply	$59.97
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$122.94
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$14.97
MENARDS WEST	District_Custodial_Custod Supply	$6.99
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$85.86
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	$7.78
MENARDS WEST	ELSC_Custodial_Custod Supply	$71.90
MENARDS WEST	Erskine_Building_Repair Parts	$26.88
MENARDS WEST	Hiawatha_Building_Repair Parts	$399.96
MENARDS WEST	HMS_Building_B/G_Repair Parts	$200.63
MENARDS WEST	HMS_Custodial_Custod Supply	$549.52
MENARDS WEST	Hoover_Building_Repair Parts	$107.88

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MENARDS WEST	JHS_Building_B/G_Repair Parts	$401.89
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$22.00
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$290.53
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$461.66
MENARDS WEST	MHS_Building_B/G_Repair Parts	$4.76
MENARDS WEST	WHS_Building_B/G_Repair Parts	$13.92
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$988.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,279,883.91
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	$236.52
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$894.77
MICHAEL JAMES DERLEIN	Johnson_Principal Office_School_Purch Tech Srvc	$220.00
Michael Walker	Kenwood_Book Fees	$20.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$223,066.49
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$193.44
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$62.82
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$24.08
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$104.26
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$114.76
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$100.98
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$121.66
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$101.23
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$136.88
MIDWEST ALARM SERVICES	KHS_Building_Other Prof Srvc	$1,120.74
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$4,277.14
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$5,108.67
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$483.80
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$78.75
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	$45,940.50
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$3,993.00
MOTION INDUSTRIES INC	WHS_Building_B/G_Repair Parts	$376.88
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$84.45
MYSTERY SCIENCE INC	ELSC_Reg Instruct_Nat Sci_ISL_Dues/Memberships	$51,800.00
NATIONAL SCHOLASTIC PRESS ASSOCI	KHS_Cocurr Instruct_Yearbook_Other Supply	$377.49
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$18,067.50
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$872.67
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$250.17
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$103.66
O'DONNELL ACE HARDWARE	Garfield_Building_Repair Parts	$6.76
O'DONNELL ACE HARDWARE	HMS_Building_B/G_Repair Parts	$6.99
O'DONNELL ACE HARDWARE	HMS_Custodial_Repair Parts	$9.52
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,559.40
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srvc_Other Supply	$271.98
OGDEN & ADAMS LUMBER	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$528.55

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Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	$294.89
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$78.00
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$7,540.05
OTTSEN OIL INC	Transportation_Stdnt Transp_Transp Maint Supply	$664.06
OVERHEAD DOOR COMPANY OF CEDAR R	TMS_Building_Repair/Maint	$384.50
P & K MIDWEST	TMS_Grounds Maint_Cutodial_Repair/Maint	$320.38
PAUL REVERE'S PIZZA	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$136.11
Payroll Vendor	Direct Deposit Payable	$7,925,675.47
Pei, Alice A	KHS_Principal Office_School_Other Supply	$61.00
PERFECTION LEARNING CORPORATION	Wright_Library_Media_School_Library Books	$427.60
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,559.36
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$100.98
PLUMB SUPPLY	Nixon_Custodial_Repair Parts	$78.96
PLUMB SUPPLY	Wright_Building_Repair Parts	$269.62
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$34.00
PPG ARCHITECTURAL FINISHES INC	Erskine_Building_Repair Parts	$19.03
PPG ARCHITECTURAL FINISHES INC	Hiawatha_Building_Repair Parts	$134.92
PPG ARCHITECTURAL FINISHES INC	RMS_Building_B/G_Repair Parts	$25.58
PPG ARCHITECTURAL FINISHES INC	WHS_Building_B/G_Repair Parts	$154.00
PRAIRIE CREEK NURSERY	JHS_Reg Instruct_School_Other Supply	$163.20
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Srvc	$30.50
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$356.10
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$582.75
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,010.00
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	$91.09
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$440.55
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$3,281.65
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$456.14
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	$69.43
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$740.09
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,585.13
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	$144.83
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,753.34
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	$107.12
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	$45.63
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$966.35
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$673.50
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	$69.43
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$1,136.66
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$1,490.05
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	$134.90
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,878.52
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$253.91
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	$115.06
RADIO COMMUNICATIONS COMPANY	District_Building_B/G_Repair Parts	$350.50

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RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$3,777.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$1,840.00
RADIO COMMUNICATIONS COMPANY	FMS_Principal Office_School_Other Supply	$448.00
RADIO COMMUNICATIONS COMPANY	GrWood_Reg Instruct_Furn/Eq_Tech < $5000/unit	$2,208.00
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instr_School_Other Supply	$210.00
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instruct_Furn/Eq_Other Supply	$4,403.25
RADIO COMMUNICATIONS COMPANY	Taylor_Reg Instruct_Furn/Eq_Other Supply	$1,044.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$774.45
REALLY GOOD STUFF	Pierce_Reg Instr_School_Other Supply	$379.49
REALLY GREAT READING COMPANY LLC	ELSC_Title I_Title I_Instr Supply	$14,575.00
RELIANCE STANDARD	Life Insurance Payable	$12,799.89
RELIANCE STANDARD	Voluntary Life Insurance Payable	$11,839.65
REMIND101 INC	Transportation_Stdnt Transp_Licen/RenewSW	$660.00
Resewehr, Haley A	ELSC_Human Resource_Travel-Staff	$197.76
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$56.35
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	$189.43
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$2,059.85
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	$588.01
ROBIN MERGER CORP DBA ISTE	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$2,980.00
ROCHESTER 100 INC	GrWood_Reg Instr_School_Other Supply	$114.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$849.37
ROSE MULVANEY	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$13.36
ROTO ROOTER	Transportation_Equip_Transport_Repair/Maint	$850.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$1,600.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,000.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$880.00
SAFETY-KLEEN SYSTEMS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$231.30
Schaefer, Kara E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$3,256.00
SCHIMBERG	Johnson_Building_Repair Parts	$43.08
SCHIMBERG	KHS_Building_B/G_Repair Parts	$21.79
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$153.33
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$59.43
Schneider, Andrew W	Prior Year Refund	$21.96
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$14,974.15
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	$939.13
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	$90.51
SCHOOL HEALTH CORPORATION	Johnson_Principal Office_School_Other Supply	$13.04
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	$112.92
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	$578.70
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$843.60
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$117.08
SCHOOL SPECIALTY INC	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$1,583.15

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SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$33.04
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$118.84
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$545.20
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$793.00
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	$259.95
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	$688.78
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$403.49
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Office Supply	$1.75
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	($247.00)
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$198.65
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$339.74
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$72.04
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$42.50
SCHULTZ STRINGS INC	RMS_Reg Instruct_School_Purch Tech Srvc	$300.00
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$385.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$851.88
Schutterle, Tricia L	ELSC_Behavior Support_Travel - Staff	$156.25
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$13.94
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	$187.44
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$228.67
Shapiro, Sandra L	ELSC_Behavior Support_Travel - Staff	$423.16
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$11,857.43
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Supply	$897.74
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$188.75
SHERIFF OF LINN COUNTY	Garnishment	$3,642.75
SHERWIN WILLIAMS EDGEWOOD RD	TMS_Building_Repair Parts	$53.24
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$88.05
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$563.24
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	$175.33
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$79.86
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	$133.10
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	$196.17
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	$61.89
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	$1,881.78
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$120.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	$196.60
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$161.97
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$84.45
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$69.24
SOCIAL THINKING	JHS_Reg Instruct_SPED_School_Other Supply	$276.04
SOLBERG'S	ELSC_Building_Green Team_Other Supply	$216.50

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SOLBERG'S	ELSC_Human Resource_Other Supply	$14,689.99
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,227.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$349.07
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,342.62
SPACE WALK	Hoover_Title I_Parent Engage_Other Supply	$660.00
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	$30.97
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$10,840.50
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$523.60
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$37,493.62
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$804.34
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	$27.42
STAPLES BUSINESS ADVANTAGE	ELSC_Instrucl Improve_CCT_Other Supply	$86.53
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	$297.90
STAPLES BUSINESS ADVANTAGE	ELSC_Reg Instruct_PD_Instr Supply	$5.00
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$449.34
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	$254.67
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$169.34
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Other Supply	$19.65
STAPLES BUSINESS ADVANTAGE	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$95.80
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instruct_Furn/Eq_Other Supply	$1,199.94
STAPLES BUSINESS ADVANTAGE	Taylor_Reg Instruct_Furn/Eq_Other Supply	$104.49
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$246.84
Stecker, Aaron J	KHS_Principal Office_Admin PD_Travel-Staff	$941.25
Stone, Clinton D	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	$239.15
STORM STEEL	MHS_Building_B/G_Repair Parts	$116.87
STORM STEEL	Pierce_Building_Repair Parts	$76.34
STREET SMARTS LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$1,200.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$5,120.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,200.00
STREFF ELECTRICAL CONTRACTORS	JHS_Building_B/G_Repair/Maint	$1,734.69
SUMMIT SCHOOLS	Summit_NonpubInstr_Non-PubTxbks_TxtBks&Manual	$1,992.44
SUPER SKATE	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$937.50
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$820.21
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$113.94
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$648.75
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$732.89
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$401.89
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$468.02
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$310.49
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$101.57
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$673.99

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SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$268.64
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$611.35
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$834.42
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$375.79
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$310.19
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$195.66
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$537.08
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$275.26
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$471.52
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$96.47
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$391.44
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,062.73
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$323.40
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$509.27
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$42.17
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$444.39
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$105.69
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$1,706.73
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$84.87
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$42.17
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$30.97
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.35

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TECHNICAL SPECIALTY SYSTEMS CORP	Hiawatha_Building_Repair Parts	$96.54
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$96.69
TEXTHELP SYSTEMS INC	ESLev_Spec Instruc_L1_Licen/RenewSW	$14,047.62
TEXTHELP SYSTEMS INC	HSLev_Spec Instruc_L1_Licen/RenewSW	$14,047.62
TEXTHELP SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	$14,047.62
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$5,000.00
THE BOOKHOUSE LLC	ViolaG_PrincOff_Furn/Eq_Equip $500-$4999/unit	$12,931.75
THE CERAMIC SHOP LLC	HSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$1,484.99
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$8,834.28
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$1,395.24
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	$200.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$2,490.67
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$731.98
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	$200.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$741.30
TODAY'S CLASSROOM LLC	HMS_Reg Instruct_Furn/Eq_Other Supply	$1,530.15
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Principal Office_School_Other Supply	$585.00
TOP RANK LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	$35,550.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$38.06
TREASURER-STATE OF IOWA	State Income Tax	$355,427.68
TREETOP PRODUCTS INC	WHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$2,309.96
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$3,145.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$10,429.18
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$138.84
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$1,037.25
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$10,795.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$873.53
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$290.00
ULINE	ELSC_Printing_Other Supply	$792.28
ULTIMATE DRILL BOOK INC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	$2,300.00
UNITED PARCEL SERVICE	District_Custodial_Upkeep Grounds_Repair Parts	$31.04
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$48.00
UNITED PARCEL SERVICE	Johnson_Principal Office_School_Postage/UPS	$29.91
UNITED PARCEL SERVICE	KHS_Principal Office_School_Postage/UPS	$11.54
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,970.34
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$25,747.00
UNIVERSITY OF IOWA	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$165.00
UNIVERSITY OF IOWA - C/O COLLEGE	Taylor_Instrucl Improve_MSAP_Instructional Purchas	($165.00)
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_Instrucl Improve_L1_TAP _Other Supply	$318.00
US BANK NATIONAL ASSOCIATION	Arthur_Building_Green Team_Other Supply	$48.37
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Other Supply	$14.99
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Offce Supply	$14.99

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US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Other Supply	$19.48
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	Cleveland_Building_Repair Parts	$237.55
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	$6.02
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$678.04
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	$103.50
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$26.55
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$199.82
US BANK NATIONAL ASSOCIATION	District_Building_Cleaning/Laundry Services	$189.70
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$613.55
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$1,322.94
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	$9.90
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$2,359.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	($795.55)
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$24,715.25
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$16,659.01
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	$208,119.20
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	$750.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	$593.42
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$443.52
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$704.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$53.98
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	$315.78
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$2,972.27
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	$240.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$713.42
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$3,360.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Equip $500-$4999/unit	$4,288.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,194.13
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$5,169.87
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	$3,192.80
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	$169.25
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	$930.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_CCT_Other Supply	$91.99
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Othr Supply	$1,546.00
US BANK NATIONAL ASSOCIATION	ELSC_Instructl_ESSER III Homeless_Workshop/Conf	$50.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$265.98
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Instr Supply	$4,767.70
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	$218.40
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$36.82
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	$542.42

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US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Dues/Membership	$110.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	$1,166.14
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Travel-Staff	$1,376.35
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	$1,825.52
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$306.08
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	$270.66
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$5,032.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$942.80
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$221.76
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Office Supply	$50.48
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$9.98
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	$352.79
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	$267.50
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Instr Supply	$69.85
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Travel-Staff	$443.58
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Travel-Staff	$692.22
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	$443.58
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CCT_Wksp/RegisFee	$625.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	$47.40
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$400.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$270.28
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	$1,137.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$93.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	$1,098.55
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$1,228.20
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	$52.14
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Postage/UPS	$94.92
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Purch Tech Srvc	$990.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$1,020.22
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$486.46
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$786.77
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Title I_Instr Supply	$2,633.75
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	$155.68
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$446.29
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instruct_ESSER 20%_Instruction Supply	$2,800.00
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$1,777.32
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$339.33
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	$1,708.16

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US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	($35.01)
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	$369.02
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$72.76
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$126.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	$89.60
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$183.80
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$334.45
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	$47.52
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	$325.55
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L2_Instr Supply	$325.56
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Purch Tech Srvc	$36.00
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	$319.46
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$44.21
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Travel-Staff	$3,282.07
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$315.21
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$64.49
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$209.98
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	$1,738.71
US BANK NATIONAL ASSOCIATION	Grant_Library_Media_School_Library Books	$1,745.30
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$93.15
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	$1,983.40
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$119.92
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$93.75
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$35.99
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Other Supply	$59.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$232.08
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$1,111.53
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$107.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$2,302.72
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$238.44
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	$35.78
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$33.14
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,841.40
US BANK NATIONAL ASSOCIATION	HMS_Building_B/G_Repair Parts	$494.76
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$122.87
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$24.60
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$34.50
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$36.37
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$70.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_TxtBks&Manual	$66.98
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	$8.56
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	$7,856.85
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2023_Instr Supply	$267.53

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US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2023_Other Supply	$141.67
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	$187.99
US BANK NATIONAL ASSOCIATION	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	$659.17
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	$307.10
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$200.85
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	$1,743.74
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$826.90
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	$2,742.41
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$422.25
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	($1,504.00)
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$31.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$369.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	$369.06
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$271.60
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$22,285.99
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	$236.69
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	$8.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$1,000.01
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$322.80
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	$55.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	$80.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$249.59
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$5.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	$168.96
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Instr Supply	$164.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$1,133.27
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$437.25
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$287.91
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$2,040.62
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$53.65
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$883.00
US BANK NATIONAL ASSOCIATION	Johnson_KCU_Summer 2023_Other Supply	$359.11
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Other Supply	$23.58
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$247.92
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$2,323.84
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$339.51
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$154.34
US BANK NATIONAL ASSOCIATION	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	$824.73
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$1,774.35
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	$479.67
US BANK NATIONAL ASSOCIATION	Kenwood_Categ/Grants_CRCSD Fnd_Other Supply	$91.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$177.77

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$348.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$270.94
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$253.40
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_ESSA_Carryover_Instr Supply	$8,288.66
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	$130.00
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Travel-Staff	$1,922.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	$860.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$49.94
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$234.17
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	$10.07
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$33.52
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$168.42
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$315.55
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$837.85
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	$170.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$2,799.80
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$1,014.09
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$81.40
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$193.53
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$428.93
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$121.16
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$10.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$41.96
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$11.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$78.39
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$24.92
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$209.02
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$450.00
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_School_Licen/RenewSW	$50.00
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$27.93
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Best Prog_Other Supply	$14,149.29
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	$35.38
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$48.80
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$252.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$4,345.44
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	$124.96
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$509.25
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$2,139.86
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$895.26
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	$412.00
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$1,029.37
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$18.80

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US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	$9.98
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$19.79
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_Art_School_Instr Supply	$492.80
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$867.38
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$382.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$246.47
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$281.20
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$1,343.42
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$324.01
US BANK NATIONAL ASSOCIATION	Pierce_Building_Green Team_Other Supply	$132.03
US BANK NATIONAL ASSOCIATION	Pierce_Cocurr Instruct_Enrich_Other Supply	$16.47
US BANK NATIONAL ASSOCIATION	Pierce_Nursing_School_Medical Supply	$74.66
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$808.98
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$4,282.98
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	$52.88
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$556.84
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$114.75
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$119.29
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	$63.00
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$486.40
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	$411.73
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	$283.13
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$143.96
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$115.08
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	$448.92
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$874.75
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$59.97
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$362.72
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	$105.27
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$862.14
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$588.71
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$152.31
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$332.04
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	$1,923.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$122.39
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$360.00
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$18.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$11.47
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$875.66
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$1.94
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$328.40
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$482.46
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	$240.00
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$386.60

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US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$219.78
US BANK NATIONAL ASSOCIATION	Transition Ctr_Categ/Grant_SPED Activ_Instr Supply	$212.23
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$387.27
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	$999.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$1,636.09
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$257.09
US BANK NATIONAL ASSOCIATION	VanBuren_Building_Green Team_Other Supply	$202.78
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$199.66
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$374.04
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$814.32
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Office Supply	$266.64
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	$281.19
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Art_School_Instr Supply	$132.58
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$524.98
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	$73.78
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$215.46
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	($4.47)
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$31.25
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Interact Comm Grant_Other Supply	$499.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$1,024.75
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$60.72
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$47.40
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$1,481.41
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$296.08
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$48.97
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$436.55
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$804.97
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$3,045.05
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	$63.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	$301.25
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	$1,875.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	$304.59
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$131.93
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$1,574.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	($1.37)
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$44.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$523.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$366.83
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	$55.65
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$52.80
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$1,829.66
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	$68.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$133.33

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US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$116.14
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$593.63
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_CRCSD Fnd_Other Supply	$347.55
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$1,251.37
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	$189.99
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$101.56
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$518.57
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$115.14
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$141.27
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	$239.80
US BANK NATIONAL ASSOCIATION	Wright_KCU_Summer 2023_Instr Supply	$100.62
US BANK NATIONAL ASSOCIATION	Wright_KCU_Summer 2023_Other Supply	$57.95
US BANK NATIONAL ASSOCIATION	WWillow_Building_Green Team_Other Supply	$58.74
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	$263.18
VAN METER INC	Kenwood_Building_Repair Parts	$40.09
VAN METER INC	Taylor_Custodial_Repair Parts	$73.43
Vaxter, Jennifer N	ELSC_Payroll/Benefit_Misc Revenue	$1,300.00
VENTRIS LEARNING	HMS_Reg Instruct_SPED_School_Other Supply	$90.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	$17,673.53
VETTER PARKS LUMBER CO	Nixon_Building_Repair Parts	$13.99
VETTER PARKS LUMBER CO	Pierce_Building_Repair Parts	$74.00
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	$52.65
VETTER PARKS LUMBER CO	TrumanECC_Building_Repair Parts	$960.65
VETTER PARKS LUMBER CO	VanBuren_Building_Repair Parts	$238.96
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,387.60
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$409.32
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$1,084.05
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	$28.99
VISUAL COMMUNICATIONS SERVICES L	JHS_Princ Office_Furn/Eq_Equip $500-$4999/unit	$2,175.40
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$31.21
VOYA FINANCIAL	403B Retirement	$239,055.12
W. W. NORTON & COMPANY	HSLev_Reg Instruct_TxtBks&Manual	$10,920.00
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$28,441.66
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$20,338.89
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	$88.18
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,208.25
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$106.66
WEBER COMMUNICATIONS INC	JHS_Building_B/G_Repair/Maint	$300.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_School_Office Supply	$785.00
WELTER STORAGE EQUIPMENT CO	Johnson_Title I_ESSA Sch Impr_Carryover_Capitalequ	$629.00
WENDY CRONBAUGH	CedarValley_MiscGrant_Title IV_Inst Purch Srvc	$2,464.00
WEST MUSIC COMPANY INC	District_Building_Damage/Repair Insur_NonCapEq>$50	$2,295.68

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$187.56
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$47.51
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$22.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$180.00
WEST MUSIC COMPANY INC	Johnson_Categ/Grants_CRCSD Fnd_Instr Supply	$100.00
WEST MUSIC COMPANY INC	MSLev_Reg Instruct_Sec Music_ISL_Textbooks & Manua	$2,205.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	$24.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$64.80
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$119.99
WEST MUSIC COMPANY INC	ViolaG_Reg Instr_Voc Music_School_Instr Supply	$33.80
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_NonCapEq>$500-$4999/u	$2,016.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$344.69
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	$249.43
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$50.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,613.50
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$174.53
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	$359.64
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$11,288.20
WIPEBOOK CORPORATION	GrWood_Reg Instr_School_Other Supply	$290.57
WIPEBOOK CORPORATION	Madison_Reg Instr_School_Instr Supply	$1,221.52
Wood, Cassandra L	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	$110.00
WORKSPACE INC	ELSC_SPED Admin_Other Supply	$784.14
WORTHINGTON DIRECT HOLDINGS, LLC	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$1,156.93
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$51.76
ZANER-BLOSER INC	Pierce_Reg Instr_School_Instr Supply	$217.80
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	$255.50
	Voids: (2,716.44) **Fund Total:**	**$20,409,358.00**

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	$0.85
DEPARTMENT OF TREASURY	FICA Tax	$5.86
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$2,656.20
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	($85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$0.14
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$110.79
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$87,725.00
Payroll Vendor	Direct Deposit Payable	$547.13
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$95.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	$3,184.73
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$19,043.41
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$1,107.66
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$8,318.94

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UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$37,965.32
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	$0.00
	Fund Total:	**$162,676.09**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$1,353.72
ACCESS ELEVATOR & LIFTS INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,261.80
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$656,200.18
ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Srvc	$170,000.00
ADVANCE BUILDERS CORP	Retain_ JHS Roof Repair-Storm Damage	($8,500.00)
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	($32,810.01)
Amazon Capital Services Inc.	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	$279.98
APPLEBY & HORN TILE CO	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$6,374.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$298.00
BAKER GROUP	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,192.00
BAKER GROUP	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$894.00
BG BRECKE INC	TMS_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$14,902.00
BOWKER MECHANICAL CONTRACTORS LL	MHS_Bldg Improve_STEM Best Prog_Construct Srvc	$49,308.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	($98.00)
BOWKER MECHANICAL CONTRACTORS LL	Retain_MHS Greenhouse Foundation Project	($2,465.40)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	$1,960.00
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,491.39
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrvc	$4,099.20
C.R. GLASS CO	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$633.38
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip $500-$4999/unit	$6,277.89
CORUM CONSTRUCTION LLC	TMS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$24,864.00
DAY MECHANICAL SYSTEMS INC	FMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	$190,643.00
DAY MECHANICAL SYSTEMS INC	MMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	$357,125.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	($43,613.00)
DAY MECHANICAL SYSTEMS INC	RMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	$324,492.00
DOSTALS CONSTRUCTION	ESLev_Site Improve_ESSER III_ConstrctSrvc	$15,450.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$17,400.00
GARLING CONSTRUCTION, INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$4,292.27
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	$11,384.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	$14,550.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	($727.50)
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	($1,538.55)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	$19,387.00
GAZETTE COMMUNICATIONS INC	City View HS_Building Imp_City View Reno_Advertisi	$24.16
GAZETTE COMMUNICATIONS INC	JHS_Building Repairs_Storm Damage _Advertising	$25.53
GRAINGER INC	Hiawatha_Bldg Repairs_Major Repair_Repair Parts	$309.75

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Vendor Name	Description	Check Total
GRAINGER INC	HMS_Bldg Repairs_Major Repair_Repair Parts	$12,877.62
GREENWOOD CLEANING SYSTEMS	Dist_Custodial_Equip_Equip $500-$4999/unit	$965.47
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$1,150.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$163.25
HAWKEYE COMMUNICATION	TMS_SecurityCard _ConstrctSrvc	$4,160.20
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_Derecho 2020_Constr Srvc	$153.04
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$190.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Bldg Repairs_Major Repair_Repair Parts	$275.00
INTERSTATE POWER SYSTEMS	ELSC_Bldg Repairs_Major Repair_Repair Parts	$33.37
IOWA PRISON INDUSTRIES	Distric_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$613.80
IOWA-ILLINOIS TAYLOR INSULATION	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$5,160.67
JOHNSON CONTROLS INC	Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc	$23,475.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$330.00
MIDWEST SCORING LLC	HSLev_Bldg Repairs_Stadium Equip_NonCapEq>$500-$49	$550.00
MIDWEST SCORING LLC	HSLev_Bldg Repairs_Stadium Equip_Other Supply	$350.00
ORKIN	JHS_Site Repairs_Major Repair_ConstrctSrvc	$2,491.00
PATE ASPHALT SYSTEM	Hoover_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$23,984.00
PATE ASPHALT SYSTEM	HSLev_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$19,300.00
PEERLESS SERVICE COMPANY	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$26,770.00
PINNACLE PLUMBING & MECHANICAL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$2,231.28
PINNACLE PLUMBING & MECHANICAL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$489.29
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$658.79
PINNACLE PLUMBING & MECHANICAL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$6,170.44
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$419.96
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,143.01
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$2,754.86
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$956.05
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,940.83
PINNACLE PLUMBING & MECHANICAL	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$239.85
PINNACLE PLUMBING & MECHANICAL	Van Buren_Bldg Repairs_Major Repair_ConstrctSrvc	$719.55
ROTO ROOTER	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$530.00
ROTO ROOTER	Van Buren_Bldg Repairs_Major Repair_ConstrctSrvc	$290.00
SHERWIN WILLIAMS EDGEWOOD RD	Dist_SiteRepair_Concr Repa/Repl 23-24_Repair Parts	$13.39
SHERWIN WILLIAMS J ST SW	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$76.22
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$3,050.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$443.90
STREFF ELECTRICAL CONTRACTORS	District_Build improve_Bus/Vehicles _Constr Serv	$18,815.72
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	($3,950.00)
STREFF ELECTRICAL CONTRACTORS	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_ConstrctSrvc	$79,000.00

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TECHNICAL SPECIALTY SYSTEMS CORP	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,201.71
TECHNICAL SPECIALTY SYSTEMS CORP	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,161.20
TECHNICAL SPECIALTY SYSTEMS CORP	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$729.76
TNT TUCKPOINTING & BUILDING REST	Pierce_Bldg Repr_Masonry/Tckpt23-24_ConstSrvc	$81,882.50
TNT TUCKPOINTING & BUILDING REST	Retain_HMS Masonry Repairs	($4,094.13)
TRI-CITY ELECTRIC COMPANY OF IOWA	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$465.75
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrvc	$36,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	($1,800.00)
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$465.75
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	$1,704.99
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_Repair Parts	$6,214.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$4,708.05
WEBER COMMUNICATIONS INC	District_Build improve_Bus/Vehicles _Constr Serv	$150.00
WEBER COMMUNICATIONS INC	HSLev_Site Repairs_Kingston_Major Repair_ConstSrvc	$450.00
	Fund Total:	**$2,175,944.93**

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,867.38
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BITWARDEN INC	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	$374.25
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$15,830.00
Brink, Eugene R	District_Bus Srvc_MasterPlanFac_Travel-Staff	$20.00
DELL MARKETING LP	ELSC_Technology_Computers_Tech < $5000/unit	$273,180.00
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_Computers_Tech < $5000/unit	$9,097.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,629.02
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,196,314.24
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($59,815.71)
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$35,141.56
PIPER SANDLER & CO	ELSC_Business_$10 Mil SAVE_Other Prof Srvc	$166.66
PIPER SANDLER & CO	ELSC_Business_$25.185MilSAV_Other Prof Srvc	$166.66
PIPER SANDLER & CO	ELSC_Business_$27.739M_Other Prof Srvc	$166.66
PIPER SANDLER & CO	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$166.70
PIPER SANDLER & CO	ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc	$166.66
PIPER SANDLER & CO	ELSC_Business_$9.925MilSAV_Other Prof Srvc	$166.66
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,395.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$1,041.24
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,570.50
US BANK NATIONAL ASSOCIATION	District_Bus Srvc_MasterPlanFac_Travel-Staff	$1,923.45
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$27.28
US BANK NATIONAL ASSOCIATION	Due to General Fund	$28,780.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	$117.43

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WELTER STORAGE EQUIPMENT CO	MapleGr_Pricipal_NewSchool_Equip $500-$4999/unit	$1,747.51
WELTER STORAGE EQUIPMENT CO	MapleGr_Pricipal_NewSchool_Other Supply	$2,707.62
Wheeler, Marie E	District_Bus Srvc_MasterPlanFac_Travel-Staff	$20.00
	Fund Total:	**$1,534,465.77**
Fund: School Nutrition Fund		
AARON WEBER	Revenue Collected in Advance	$75.45
ADAM BUMPUS	Revenue Collected in Advance	$27.15
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	$1,759.00
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	$103.76
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	$475.35
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	$99.90
AMIRA KHALAFALLA	Revenue Collected in Advance	$35.45
AMY VOGEL	Revenue Collected in Advance	$82.60
AMY WENZEL	Revenue Collected in Advance	$10.57
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,364.69
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,364.66
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$3,969.80
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,253.69
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,758.08
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,322.90
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,201.42
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,551.31
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,370.32
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,310.54
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$1,683.11
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,578.69
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$1,738.72
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,432.77
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,859.23
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,446.76
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$710.52
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,299.45
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$325.48
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,420.49
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,097.10
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,032.03
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$169.68
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$1,890.63
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$939.33
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,305.04
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,418.59
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,634.17
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,487.38
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,082.57

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ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,208.81
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,379.53
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,478.35
ANDREA LEWERENZ-NORRIS	Revenue Collected in Advance	$77.15
ANDREA PARK	Revenue Collected in Advance	$63.40
ANDREA SCHOENBECK	Revenue Collected in Advance	$44.80
ANNE JAHNKE	Revenue Collected in Advance	$54.75
APRIL CHARTERS	Revenue Collected in Advance	$12.80
BROOKE BAKER	Revenue Collected in Advance	$13.55
CANDI MARTIN	Revenue Collected in Advance	$64.95
CELENA TURNER	Revenue Collected in Advance	$123.40
CHRIS LYONS	Revenue Collected in Advance	$24.40
CINDY FOSDYCK	Revenue Collected in Advance	$44.10
COLLECTION SERVICE CENTER	Garnishment	$225.22
DAN OTTEMOELLER	Revenue Collected in Advance	$26.35
DAWN KROUSIE	Revenue Collected in Advance	$78.85
DEANNA DERLEIN	Revenue Collected in Advance	$29.10
DEB BOLSINGER	Revenue Collected in Advance	$39.05
DEEKSHA SINGH JAISWAR	Revenue Collected in Advance	$12.85
DENITA PETERSON	Revenue Collected in Advance	$35.75
DEPARTMENT OF TREASURY	Federal Income Tax	$11,647.48
DEPARTMENT OF TREASURY	FICA Tax	$46,899.80
DESIREE FERNANDEZ	Revenue Collected in Advance	$32.90
Dittmar, Meghan E J	ELSC_F/N-Admin_Travel-Staff	$19.38
Dorrance, Michele L	Revenue Collected in Advance	$36.15
DOUG HESS	Revenue Collected in Advance	$56.70
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$158.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$38.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$241.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$97.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$587.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$201.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$176.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$48.00
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$98.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$455.00

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$397.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$38.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$273.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$140.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$296.50
ERIN MEYER	Revenue Collected in Advance	$1.60
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$3,898.07
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$5,969.41
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,360.72
GARTH DUFFIE	Revenue Collected in Advance	$16.40
GENEVIEVE ADAMS	Revenue Collected in Advance	$36.60
GINA HOLMSTEDT	Revenue Collected in Advance	$39.40
HEATHER GREEN	Revenue Collected in Advance	$44.95
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$2,084.96
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$2,497.40
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$3,033.20
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$3,021.30
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$56,421.63
JAMIE FOSSUM	Revenue Collected in Advance	$9.35
JANA FOWLER	Revenue Collected in Advance	$125.90
JENNIFER MINOR	Revenue Collected in Advance	$148.45
JOSSELYN MUSKWE	Revenue Collected in Advance	$61.10
JOY NEWHOUSE	Revenue Collected in Advance	$9.20
JULIA SCHRECKENGAST	Revenue Collected in Advance	$77.35
KATHERINE TONE	Revenue Collected in Advance	$5.00
KIM MARTIN	Revenue Collected in Advance	$45.50
KRIS BARZ	Revenue Collected in Advance	$46.20
KRISTEN MEAD	Revenue Collected in Advance	$17.05
LANISHA CASSELL	Revenue Collected in Advance	$20.00
LYNDSEY LEIN	Revenue Collected in Advance	$64.55
MANDY PEREZ	Revenue Collected in Advance	$5.95
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
MARCY CLARK	Revenue Collected in Advance	$75.35
MARGIE HARTLEY	Revenue Collected in Advance	$11.25
MATTHEW BATY	Revenue Collected in Advance	$48.15
MEGAN LANDUYT	Revenue Collected in Advance	$40.00
MELISSA CANNON	Revenue Collected in Advance	$62.25
MELISSA HENDERSON	Revenue Collected in Advance	$40.20
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$23,934.09
NICOLE SANDERS	Revenue Collected in Advance	$20.20
ONeil, Heidi S	ELSC_F/N-Admin_Travel-Staff	$23.75
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$363.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$555.40

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PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$600.20
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$564.96
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$516.34
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$431.30
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$703.66
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$386.50
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$496.50
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$816.76
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$645.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,758.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$650.94
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$768.26
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,509.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$319.34
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$212.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$213.50
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$592.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$486.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$537.28
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$52.12
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$982.60
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$500.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$389.36
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$357.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$534.84
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$751.94
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$861.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$450.78
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$393.70
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$545.98
PAUL KAPLAN	Revenue Collected in Advance	$82.60
Payroll Vendor	Direct Deposit Payable	$246,712.09
PEPSI COLA	KHS_F/N-Lunch_Groceries	$841.50
PEPSI COLA	WHS_F/N-Lunch_Groceries	$431.50
REBECCA JOHNSON	Revenue Collected in Advance	$31.55
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	$3,394.28
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	$15.35
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	$4,608.81
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	$113.98
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	$32,094.77
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	$1,232.66
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	$6,112.24
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	$197.25
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	$8,543.21
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	$584.88

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REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	$4,153.06
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	$174.20
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	$5,916.94
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	$81.24
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	$5,271.86
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	$3,589.46
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	$38.59
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	$4,794.47
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	$361.78
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	$9,427.26
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	$509.48
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	$9,246.87
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	$610.38
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	$8,991.04
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	$241.13
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	$11,085.99
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	$273.29
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	$12,468.66
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	$43.55
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	$8,024.43
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	$43.55
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	$1,798.73
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	$43.55
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	$5,475.12
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	$425.08
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	$1,636.40
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	$200.35
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	$8,699.73
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	$537.98
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	$3,750.82
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$168.12
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$3,813.32
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$154.33
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$1,026.45
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$12,654.63
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$365.65
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$3,226.22
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$142.05
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$5,346.02
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$24.10
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$6,446.71
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$212.33
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$6,965.34
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$544.56
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$6,303.75

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REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$331.33
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$5,534.02
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$43.55
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$8,193.42
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$173.17
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$7,287.78
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$187.19
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$3,362.64
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$203.56
RELIANCE STANDARD	Life Insurance	$256.05
RELIANCE STANDARD	Voluntary Life Insurance	$220.90
ROBERT FLUENT	Revenue Collected in Advance	$68.75
RODNEY MAIN	Revenue Collected in Advance	$338.90
ROSARIO ORELLANA	Revenue Collected in Advance	$44.35
SANDY PHELPS	Revenue Collected in Advance	$83.60
SARAH SWAYZE	Revenue Collected in Advance	$21.45
SHANNON GATEWOOD	Revenue Collected in Advance	$287.40
SHERRI KEENEY	Revenue Collected in Advance	$31.70
STACY GLIDEWELL	Revenue Collected in Advance	$9.55
SUMMER SHANLE	Revenue Collected in Advance	$22.30
SUSAN HAND	Revenue Collected in Advance	$175.20
TERESA BURKETT	Revenue Collected in Advance	$47.95
TRACI LYONS	Revenue Collected in Advance	$24.50
TRACIE BARLOW	Revenue Collected in Advance	$52.55
TREASURER-STATE OF IOWA	State Income Tax	$6,267.30
TRISHA SHEELEY	Revenue Collected in Advance	$48.75
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$99.15
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,305.45
US BANK NATIONAL ASSOCIATION	Due to General Fund	$336.50
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$264.00
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Travel-Staff	$137.88
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$550.00
US BANK NATIONAL ASSOCIATION	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	$800.85
VOYA FINANCIAL	TSA/Retirement	$1,050.32
	Fund Total:	**$735,549.65**

Fund: Student Activity Fund

ADAM BECK	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$250.00
ADAM ROY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$145.12
AHS TRAP TEAM INC	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$1,000.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Purch Technical Servic	$5,462.67
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$218.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Academic Recog_Other Supply	$23.50
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	$46.65

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Amazon Capital Services Inc.	JHS_Cocurr Instruct_Admin_Other Supply	$55.45
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Art_Other Supply	$126.00
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Athlete General_Other Supply	$162.83
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$140.00
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Social Studies_Other Supply	$17.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Athlete General_Other Supply	($34.12)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Class of 22-23_Other Supply	$745.23
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	$395.05
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$12.17
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Admin_Other Supply	$136.95
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$56.01
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	$304.60
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	$52.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$420.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$795.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$635.00
ANDREW STOVER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.50
AREA AMBULANCE SERVICE	KHS_Cocurr Instruct_Electric Car_Purchase Tech Ser	$900.00
BARTON JON MILLER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$152.48
BEST BUDDIES IOWA	KHS_Cocurr Inst_Special Olympics_StdtEntryFee	$125.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$500.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$4,855.00
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$418.80
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
BRETT SWALVE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
BRIAN ALLISON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$270.00
BRIAN HALL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
BRIAN WHITE JR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$275.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$2,993.25
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$776.20
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$879.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$6,670.25
BSN SPORTS INC	KHS_Cocurr Instruct_Boys XC_Other Supply	$4,144.65
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$3,885.95
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$3,234.80
CAMERON MITCHELL COOKSEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$495.46
CARIBBEAN KITCHEN	KHS_Cocurr Instruct_Cultural Group_Other Supply	$500.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Class of 22-23_Other Professio	$839.50

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CEDAR VALLEY HUMANE SOCIETY	MMS_Cocurr Instruct_General_Other Supply	$160.00
CEDAR VALLEY SHOTGUNNERS INC.	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$544.00
CHAYSE SCHULTZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$119.60
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$225.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$15.00
CHEERLEADING COMPANY INC	JHS_Cocurr Instruct_Dance Team_Other Supply	$296.38
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.60
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$135.00
CHRIS OBERBROECKLING JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CHRISTOPHER CHARLES SEE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$100.00
CLARA HAMILTON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$500.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Other Supply	$22.50
CLEAR CREEK AMANA COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
CMC NEPTUNE LLC	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	$1,710.00
COLLECTION SERVICE CENTER	Garnishment	$70.05
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$720.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$320.00
COLLINS ROAD THEATRES INC	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$1,926.96
COLLINS ROAD THEATRES INC	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	$2,363.01
COLORADO TIME SYSTEMS	WHS_Cocurr Inst_BoysSwim_Equip $500-$4999/unit	$597.50
COLORADO TIME SYSTEMS	WHS_Cocurr Inst_GirlsSwim_Equip $500-$4999/unit	$597.50
COREY SEYMOUR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$143.28
COREY SEYMOUR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$144.66
CORY MCBRIDE	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$250.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$130.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$630.42
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,465.86
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$854.56
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Boys Track_Other Supply	$1,866.06
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$6,348.16
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Girls Track_Other Supply	$1,066.32
DAN CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$146.04
DAN CRAIG	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$147.88
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.50
DANIEL J SWICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$390.00
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$666.85
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$339.96
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$201.16

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DAVID ANNEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$410.54
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$500.00
DAVID WESSLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$151.56
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$4,703.75
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	$829.05
DEPARTMENT OF TREASURY	Federal Income Tax	$131.36
DEPARTMENT OF TREASURY	FICA Tax	$340.68
DEREK MATLOCK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.20
DERON JIMMERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$47.76
DOMAIN LISTINGS LLC	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	$288.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
DUSTIN DUWA	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$250.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	$129.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_StdtEntryFee	$2,270.00
EDWARD D OLIVER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$411.48
EL PARAISO | MEXICAN BAR & GRILL	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$1,101.85
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$360.00
Eugene J Marquart	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$141.96
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Professional Se	$1,853.04
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Supply	($682.26)
Festival Fun Park	TMS_Cocurr Instruct_General_Student Entry Fees	$6,403.17
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,976.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$833.00
FLOSPORTS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$109.29
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,398.75
GARY LYNN HART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.18
GRAPHIC EDGE	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$551.15
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$350.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$240.00
HAMPTON INN	JHS_Cocurr Instruct_Athlete General_Other Supply	$4,249.28
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	$1,016.55
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	$55.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$400.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$125.00

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IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Admin_Dues/Membership	$12.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$518.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$110.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$6,715.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$131.37
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	$260.00
Jace Benjamin Fopma	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
JACOB PARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JAMES P COX	JHS_Cocurr Instruct_Athlete General_Other Supply	$180.00
JASON LEWIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.00
JEFF CHAMBERS MUSIC	KHS_Cocurr Instruct_Band_Other Supply	$2,400.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$287.48
JEFFREY G HORST	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$175.02
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$226.28
JEREMY COHEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.88
JEREMY CRONK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$289.32
JERRY ALLISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$390.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$20.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$20.00
JONATHAN SOUTHWOOD	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$250.00
JORDAN W HILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$156.22
JOSEPH R NUGENT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
JOSHUA JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
JOSTENS	KHS_Cocurr Instruct_Band_Other Supply	$217.98
JULIA M TITUS	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	$2,200.00
KEITH A RATH	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$120.00
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,405.00
KENT SESKER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$220.00
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
KIM WILLIAM HOLLINGSWORTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KIM WILLIAM HOLLINGSWORTH	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$180.00
KIM WILLIAM HOLLINGSWORTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KING'S MATERIAL INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$3,357.27
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Music Theater_Other Supply	$519.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Trap Club_Other Supply	$318.25
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Boys Golf_Other Supply	$422.50
KONA ICE OF CEDAR RAPIDS LLC	HMS_Cocurr Instruct_8th Grade_Other Supply	$500.00

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KOOL MOO ICE CREAM PARLOR	HMS_Cocurr Instruct_8th Grade_Other Supply	$516.90
KY KAUFMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$149.26
KY KAUFMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$371.74
KY KAUFMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.12
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
KYLE KUHLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$190.58
KYLE KUHLERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.80
LANCER LANES	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$480.00
LANCER LANES	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	$970.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$20.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$20.00
LEIGHTON TJADEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$451.06
LEIGHTON TJADEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$587.16
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$110.00
LINDA VAUGHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$425.88
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$330.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$792.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$145.00
LUCAS STRAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$694.68
LUCAS STRAIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.18
LUKE POSIVIO	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$135.24
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Comm Closet_Other Supply	$150.00
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
MARK BEERENDS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$151.56
MARK J GASSMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$180.54
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$120.00
MARK R AMADEO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$380.20
MARK STERN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$673.64
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
MARK TROENDLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$202.50
MAURICE T BOLDEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$750.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
MAY CITY BOWL	HMS_Activity_Admin_Student Entry Fee	$48.00

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Vendor Name	Description	Check Total
MAY CITY BOWL	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$552.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$100.00
MENARDS WEST	JHS_Cocurr Instruct_Construction_Other Supply	$642.25
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$172.59
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$130.64
MICHAEL L BELL SR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$442.90
MICHAEL THOMAS REBELSKY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,038.20
MIDWESTERN MAGNOLIA BAKING	WHS_Cocurr Instruct_Student Gov't_Other Supply	$276.00
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$2,625.00
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$144.66
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
MYRON JACK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.24
Nathan Bauer	TMS_Cocurr Instruct_8th Grade_Other Activity	$40.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$480.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$420.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$475.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srvc	$6,945.40
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$7,022.34
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$159.50
PATRICK E PACHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.76
PATRICK JOSEPH KNOBBE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$134.72
PATRICK JOSEPH KNOBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.18
PAUL PRESSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$173.18
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$16.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Yearbook_Other Supply	$44.90
Payroll Vendor	Direct Deposit Payable	$1,667.98
PHIL RITCHIE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$540.00
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Class of 22-23_Other Supply	$57.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$42.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$24.65
POINTCORE INC	FMS_Cocurr Instruct_Academic Recog_Other Supply	$631.63
POINTCORE INC	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$3,450.00
POINTCORE INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$50.00
POINTCORE INC	KHS_Cocurr Instruct_Trap Club_Other Supply	$20.00
POINTCORE INC	WHS_Cocurr Instruct_Band_Other Supply	$132.60
POPPIN' PARTIES LLC	KHS_Cocurr Instruct_Cheerleading_Other Supply	$180.00
RANDY CHAMBERLIN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$142.82
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,190.00

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READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$72.00
READ PHOTOGRAPHY	TMS_Cocurr Instruct_8th Grade_Other Supply	$1,105.00
READ PHOTOGRAPHY	TMS_Cocurr Instruct_Yearbook_Other Supply	$128.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$216.00
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
ROBERT A GOERDT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$135.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
RODNEY SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RODNEY SCHULTE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$135.00
ROGER J MENKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$166.40
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$283.52
SARAH ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$49.60
SARAH JILL MULHERIN	KHS_Cocurr Instruct_Drama_Other Supply	$450.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
SCOTT L HANSEN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$351.74
Shanley, Steven P	KHS_Cocurr Instruct_Orchestra_Other Supply	$600.00
SHANNON E MCWHIRTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$457.28
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$243.64
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Supply	$38.24
SOLBERG'S	TMS_Cocurr Instruct_General_Other Supply	$357.96
Steffensmeier, Sophie K	KHS_Cocurr Instruct_Speech_Travel - Staff	$15.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$141.90
STEPHEN P BUTLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$160.02
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$220.00
STEVE J STAFFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
STEVE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
STEVEN ALBERT SCHROEDER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$120.00
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$715.00
Studio U, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$474.00
TEAM FITZ GRAPHICS LLC	JHS_Cocurr Instruct_Boys Swim_Other Supply	$220.00
TEAM FITZ GRAPHICS LLC	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$1,521.25
THEODORE JAMES WERNIMONT	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$132.88
THEODORE JAMES WERNIMONT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$133.34
THOMAS D SCHREURS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$444.74
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$648.08
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$273.40
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$132.88

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Vendor Name	Description	Check Total
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$417.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$560.50
TRACY STONE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$126.90
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
TRAVIS JOHN MCBRIDE	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$250.00
TREASURER-STATE OF IOWA	State Income Tax	$33.06
TREY BRONNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.96
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$57.85
TROY ALLEN PATRICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,345.00
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$135.00
TROY ALLEN PATRICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$235.00
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
TWIN PINES GOLF COURSE	KHS_Cocurr Instruct_Girls Golf_Other Supply	$219.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$5,896.44
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$4,000.00
US AWARDS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$148.92
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,599.43
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$62.78
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	$16.04
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$113.12
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$372.74
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_6th Grade_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$312.67
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$649.49
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instr_Black Student Union_Other Supply	$174.21
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$2,452.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	$116.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	$393.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$198.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$57.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,200.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$305.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Construction_Other Supply	$3,205.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$898.24
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls XC_Other Supply	$38.87
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$418.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$697.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$459.02
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$5,213.53

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	$172.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	$172.35
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	$90.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$118.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,119.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$108.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$8,137.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	$125.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	$326.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 22-23_Other Supply	$898.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$41.14
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$121.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Electric Car_Other Supply	$1,450.05
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$30.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$594.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$297.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	$64.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Guidance_Other Supply	$351.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_Other Supply	$39.73
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$95.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	$19.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$554.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$545.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	$37.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$2,778.83
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$845.29
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$77.88
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	$739.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$719.71
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$966.37
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$2,565.83
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$118.92
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Student Gov't_Other Supply	$118.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Admin_Other Supply	$250.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$54.41
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	$487.07
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$907.30
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$319.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$4,347.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,732.37
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Golf_Other Supply	$860.16
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	$1,649.84

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US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$76.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$5,635.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$360.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$603.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$711.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Golf_Other Supply	$273.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$59.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	$74.41
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$918.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$111.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$315.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$62.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$1,600.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$277.47
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_8th Grade_Other Supply	$816.92
VALLEY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
Virginia Chacon	TMS_Cocurr Instruct_8th Grade_Other Activity	$40.00
VOYA FINANCIAL	TSA/Retirement	$141.99
WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$85.00
WEBER COMMUNICATIONS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$363.94
WENDLING QUARRIES INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$4,410.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	$395.65
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$86.50
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Purch Tech Srvc	$90.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$220.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$38.98
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$85.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.60
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$270.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Girls Golf_Other Professional	$900.00
WILLIS DADY SHELTER	MMS_Cocurr Instruct_General_Other Supply	$160.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	$6,267.55
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$274.84
WoodRush Signs	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$504.00

Voids: (180.00) **Fund Total:** **$274,548.59**

Grand Total: **$25,292,543.03**

End of Report