CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2026 - 08/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
AARON BEADLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
AARON OR REBECCA GIESE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ABBY OR ANDREW STERN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ABBY SEELAU	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ABBY TRESNAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ABIGAIL PANOSKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ADAM KAAS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ADAM OR ANNE SHIRES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ADAM OR JILL MCDONNELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ADAM OR MEGAN GIBBS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ADAM OR RACHEL HENDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ADAMU MUHAMMAD DANKORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ADRIA PILCHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ADRIENNE MEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ALAN OR AMANDA VAVRA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ALAN OR WENDY MANNING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ALANNA OR JEFF BARKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
ALEESA KITTRELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ALEJANDRA MARTINEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ALEX OR HILARY BRECH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
ALEXANDER OR SARAH ROBERTSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
ALEXANDRA WOODS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ALEXIA AKIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
ALI JABBARI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02
ALICIA HINES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ALICIA KERR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ALICIA RIVERA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ALICIA STRONG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ALISON FUEGEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ALISSA OR ADAM PFAB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2026 - 08/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ALISSA PLACK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ALIZA PRASAI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ALLEN BOHEMAN OR ARIEL BOWERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
ALLISON PADGETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ALLISON TUCKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ALLISYN CALLANAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ALYSSA VERA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
AMANDA ALLARD	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$50.73
AMANDA ANDREWS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
AMANDA BREEDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.24
AMANDA D'AMICO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMANDA HOLLENBECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
AMANDA KNEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
AMANDA OR CHRISTIAN SHIELDS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
AMANDA WOJTCZAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
AMBER DENNIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
AMBER OR BEN HORTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMY GUETZKO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
AMY CARDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
AMY COURTNEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
AMY FREEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMY HOUANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
AMY KANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMY MASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMY OR JUSTIN COLBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMY RENNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMY SOBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
AMY THUENTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuition-SPED	$21,206.02
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$2,093.67
ANASTASIA RENVILLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2026 - 08/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ANASTHASE OR DIANA D'ALMEIDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02
ANDI OR JUSTIN RIEM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
ANDREA JONS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ANDREA MURPHY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ANDREA OR ERIC CASEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ANDREA SINGSAAS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
ANDREW MARK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ANDREW OR JUNE KAUDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ANDREW OR RACHEL FREDERICK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ANDREW OR SARA LANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ANDREW SERBOUSEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ANDREW SHEA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ANDREW WIMMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.82
ANDY OR COCO JANZEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
ANDY OR MICHELLE DEUTMEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ANDY TIEDT OR BAILEY HAMMERBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ANGELA HOYT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ANGELA LIPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ANGELA PERKINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02
ANGELA RAMIREZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ANGELA SCHWENDEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
ANGIE OR BRYAN STEFFEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ANN PALMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ANNA OR TIM WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ANNA STAAL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ANTHONY OR KENDRA CARROLL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ARNOLD MOTOR SUPPLY	Transportation_Vehicle_Tire/Parts Other Vehicle	$18.48
AROEA KNOX	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,249.45
ASHLEIGH TALBOTT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ASHLEY CAREY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ASHLEY CAVE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
ASHLEY CLEVELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ASHLEY GARRETSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
ASHLEY GRIMM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ASHLEY GROBSTICH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ASHLEY HAMPSHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ASHLEY HARVILLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ASHLEY MEALHOW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ASHLEY MURAL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ASHLEY OR MATT STUDT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ASHLEY OR TROY BEELER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.22
ASHLEY SCHRADER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ASHLEY TAYLOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
AUBREE HERB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
AUBREE PINCKNEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
AUDREA HULS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
BAILEY DORRINGTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
BAILEY VANCURA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BARBARA SULLIVAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
BARBARA SULLIVAN	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$38.78
BECKY KEIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
BEN FULLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
BEN OR JULIE GOLDING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
BERTHA GARCIA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
BETHANY SEABAUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BIANKA MCCULLOUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BILLIE JO PARMELY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BLAKE OR JODEE REED	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
BOONE COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuition-SPED	($2,034.00)
BOONE COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuition-SPED	$3,036.62
BRAD JOENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
BRAD OR CARRIE WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2026 - 08/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
BRAD TUCKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRADLEY SIMANEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
BRANDI OR MICHAEL LUND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
BRANDIE NESS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
BRANDON DEWOLF	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
BRANDON OR AMBER SLAYMAKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
BRANDON OR KIM ROEMIG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRANDY HENNESSY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRENTON SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
BRETT OR LINDSAY KELLOGG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRIAN OR AMANDA PENCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRIAN OR BRIANNA RICHARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
BRIAN OR JENNY O'DONNELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRIAN OR LESLIE GREENLEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
BRIAN OR RENEE STUTZMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
BRIAN OR SARAH UMBACH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRIDGET NISSLY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
BRIGITTE PHILLIPS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRITANY GAUL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
BRITTANY HENRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
BRITTANY TILLMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
BRITTANY WALTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
BRITTNEY HUGHES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
BROOKE WALDRON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
BRUNO BRACEWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.82
BRYCE BALSTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
CAITLIN FLAHERTY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CAITLIN OR DYLAN MILLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CAITLYN NEUMANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CALIOPE PRICE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$3,271.80

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$2,076.88
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$295,070.42
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$3,001.74
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$14,922.60
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$12,058.94
CAREL OR MONICA MINJEUR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
CARL FAGENBAUM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CARLA CHICANO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
CARLO RIVERA-MORALES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
CARLY KOENIG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CAROLYN HARRISON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$611.43
CARRIE SCHROEDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
CARRIE MEANS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CARRIE TINKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
CARSON LAUF	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CARYA FISCHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
CASEY BIBBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.22
CASEY OR LEILANI O'DONNELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
CASEY OR STEPHANIE STEELE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CASSANDRA KOTEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
CASSIE HIMMELSBACH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CASSY PLOUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CATE KONICEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CATHERINE CASEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CATHERINE GOODWATER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,735.91
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$30.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$51,347.22
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$14,311.46
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	($3,473.66)
CHAD ALLARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
CHAD EICH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHAD OR CHRISTY CHARKOWSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62

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Vendor Name	Description	Check Total
CHAD OR DEANNA HARTKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHAD OR KELLY BRUECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
CHAD OR MARIE CRAWFORD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CHAD OR MOLLY NEWHOUSE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
CHAD OR STACEY MUEGGENBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
CHANTELLE EDWARDS	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$72.05
CHARISMA OR BRIAN WICKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHARLES CAVANAUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHARLES OR CRISTINA GEILENFELD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHARLES OR KATHRYN NGUYEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CHELSEA HUGHES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHERYL OR RICK THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CHERYL OSTERKAMP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHLOE HAAG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	$9,727.79
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L2_Tuit In-State	$9,188.39
CHRIS BAUER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
CHRIS MUELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
CHRIS OR AUNNA ERNST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
CHRIS OR ERICA MCCARVILLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CHRISTA PENICK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHRISTINA HELVERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CHRISTINE FERRING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHRISTOPHER OR KIMBERLY SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHRISTOPHER WHALEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CHRISTY RITCHIE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$300.00
CLAIRE SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
CLARA SANTANA DE LAURENT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CLAUDIA FORNOS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,330.36
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$163.75

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CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$194,023.36
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,136.56
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$10,624.32
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	$15,859.20
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	$5,593.77
CLINT ALDEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.05
COLIN THORSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$28,354.48
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$16,750.84
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,345,898.09
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$26,030.79
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$129,374.90
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$363,589.09
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$685,661.58
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$375,410.09
COLLEGE COMMUNITY SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	($751.00)
CONSUELO STEEL-CHERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
COREY BOHNSTENGEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.05
COREY OR NICOLE WILKINSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
COREY OR TRACY ALBERTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
CORY OR JENNIFER PFAB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
COURTNEY OR JODY SCHLEMME	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
CRAIG PFEILER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
CRYSTAL CASSILL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CRYSTAL DOUDNA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CRYSTAL WALTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
CURT OR AMANDA GIBBS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
DALE OR JENNIFER EMERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DALEND OR KATHERINE PEARSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
DANA OR JENNIFER MAHONEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
DANIEL MBUGUA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DANIEL OR KATIE GOGEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
DANIEL OR STACIE KESSELRING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DANIEL PREMKUMAR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DANIELLE COLLINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81

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DANIELLE GUARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
DAVE OR ANGIE STASTNY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DAVI OR ALYNE LOPES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
DAVID LENZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
DAVID OR DEIDRE HAMLETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
DAVID OR VEENA LEON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DAWN OR NICHOLAS D'AMICO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DAWN STOCKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
DAWN WARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
DAY MECHANICAL SYSTEMS INC	RMS_Building_B/G_Repair/Maint	$1,611.91
DEANA ROJAS-NEIRA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
DEBRA MAXWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DEIDRA KOPPES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
DEIDRE BROWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
DEIDRE MARTINEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
DENAJA MAE JAEGER	MHS_Categ/Grants_STEM Best Prog 25_Professional Ed	$400.00
DENISE STEJSKAL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
DENNIS OR NANCY BIRKICHT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
DEREK ELLARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$611.43
DEREK OR JACKIE POWERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L1_Tuition-SPED	$508.20
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L2_Tuition-SPED	($58.46)
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L3_Tuition-SPED	$1,264.58
DIANA GARCIA QUEZADA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
DIANA OR CHAD JEFFREY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
DIANE RUDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
DICKINSON, BRADSHAW, FOWLER & HAGEN, PC	ELSC_Legal_BOE/Supt Support_Legal Service	$231.00
DIONA ENGLAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
DIVASHREE MOREHEAD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
DONOVAN SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
DOORS INC	WHS_Building_B/G_Repair Parts	$895.00
DOUG OR MARIA DREES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42

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DOUG OR SARA WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
DPT GROUP INC	JHS_Building_B/G_Repair Parts	$354.63
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	$34,517.78
DUNG TIEN (ADAM) NGUYEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
DUSTIN OR JODI DEHEUS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
DUSTIN OR LANA ROBISON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
EDWARD OR COLETTE ANCTIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
ELISABETH HOUSMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ELISE HANNEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ELISHA MEADE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ELISSA OR NICK ZAKRASEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ELIZABETH LEVERSEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ELIZABETH OR ANDREW BEST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
ELIZABETH OR RYAN CARTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ELIZABETH PITHAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ELIZABETH SCHMELZER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ELIZABETH TEAHEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ELIZABETH WRIGHT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
EMERY TEW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
EMILIE HANSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
EMILY KELLY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
EMILY OR DAN ANDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
EMILY OR STEVE WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
EMILY RIGBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
EMILY SUE HUMMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
EMMETSBURG COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L3_Tuition-SPED	$506.48
ERIC OR ALYSSA LOECHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ERIC OR AMANDA GRIGGS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
ERIC OR JENN THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ERIC OR LAURA ASCHENBRENNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
ERIC OR STACEY SCHMITT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
ERIK BENNETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82

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Vendor Name	Description	Check Total
ERIK BJORSETH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
ERIKA OR CHRIS ANDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.22
ERIN APPLEBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.05
ERIN LANGDON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ERIN OR TODD HORNE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ERIN SNELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ERIN VALAREZO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ERIN ZELLERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ETHAN GRAHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
EVAN BODDICKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
FARSHAD RABIB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
FERGUSON ENTERPRISES	MHS_Building_B/G_Repair Parts	$59.47
FIFAME DEGBO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
FRANK OR SARAH TARASI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
FUSIONSITE MIDWEST, LLC	JHS_Building_Rent-Equip/Veh	$232.88
GABRIELLE NEILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
GARY SUBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
GEOFF OR JENNIFER DUMOLIEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
GEOFFREY OR CHRISTY FRANZENBURG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
GEORGE-LITTLE ROCK COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L1_Tuition-SPED	$412.72
GERARDO RODRIGUEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$6,285.63
GINA PERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
GINA WALSH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
GINGER MASSEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
GRANT LEISINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
GRANT WOOD AREA EDUCATION AGENCY	District_Instr Improve_Therapeutic_Other Prof Serv	$93,198.04
GRANT WOOD AREA EDUCATION AGENCY	ELSC_OLL_College&Career_ISL_Other Prof Services	$14,127.50
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_504 Support_Other Prof Serv	$701.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Voc Prog_ISL_Other Professional	$588.50
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$3,295.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Wellness_ISL_Other Prof Srvc	$28,443.62

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Vendor Name	Description	Check Total
GREGORY OR BIEWO GBOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
GREGORY WHITE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
HALEY KNEELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
HALEY SLIFKA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$664.61
HALEY VREDENBURG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
HANNAH STALLMAN	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$97.66
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$8.63
HARDWARE ASSOCIATES	District_Grounds Maint_Custodial_Maint Supply	$9.62
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	$4.49
HARRIS HOLSAPPLE IV	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$841.83
HATTIE HOLMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
HAWKEYE INSULATION INC	ELSC_Building_Repair/Maint	$4,208.03
HEATHER DEPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
HEATHER DOMMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
HEATHER GIBSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
HEATHER HUGHES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
HEATHER KIRCHNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
HEATHER OR CHARLES DEMEULENAERE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
HEATHER QUELLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
HEATHER ROBINSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
HEATHER VISSER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
HEATHER WADDELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
HEIDI OR JOHN MANGOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
HERVE LUSADISU	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
HILARY LANDIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
HISHAM WAGDY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
HOLLY BOEHMKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
HOLLY LALA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
HOLLY ROBE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
HUGUETTE LUSE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$1,668.10
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$11,231.54
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$38,188.80

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INSTRUCTIONAL EMPOWERMENT INC	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$2,694.00
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,108.75
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,136.75
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$610.48
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$6,753.57
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$279.80
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$42,482.17
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	$26,993.28
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	$12,356.46
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	$83.40
ISAAC FRAZIER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ISAAC OR JACKIE HODGINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
IVY TUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JACK HUFFORD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JACKIE WINTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JACOB OR DENISE HEFFERNEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JACQUE OR MIKE LANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JACQUELINE WEBER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JACY ADAIR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.63
JAMES LOCKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
JAMES OR CHELSEA LEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JAMES OR JENNY GUNDACKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JAMI OR SCOTT ROSEKRANS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JAMIE ARELLANES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
JAMIE BORCHERDING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.82
JAMIE HADA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JAMIE HAVLIK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JAMIE MORRISSEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JAMIE OR AMANDA LANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JAMIE OR BROOKE SANDS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JAMIE OR SETH ALLEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
JAMIE WILEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JANA OR MICHAEL FREEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JANE GROVES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02

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JANETTE COPPA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
JARED CAGLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JARED OR AMANDA PINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JARED OR KATHY RIGGLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JASON HEFEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JASON JAEGER	MHS_Categ/Grants_STEM Best Prog 25_Professional Ed	$400.00
JASON KLINE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JASON OR ANGELA MOORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JASON OR KAREN BESLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.63
JASON OR LINDSEY GRUBER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JASON OR MARHELLE REEP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JASON STOUT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JEANNE TOWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JEFF NGOY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
JEFF OR ANN STEEGE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
JEFF OR DORRY ROSS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JEFFREY OR MICHELLE COLLIER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JEN MURWANASHYAKA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JENN PETZOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JENNA BRUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JENNA MORIO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JENNIFER BROWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
JENNIFER COLBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JENNIFER CURTIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JENNIFER DRISCOL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JENNIFER DUFFY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JENNIFER GROTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JENNIFER OR PAUL MAINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JENNIFER OR THEODORE FRANCOIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JENNIFER OR TJ THOMASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JENNIFER PRUDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42

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Vendor Name	Description	Check Total
JENNIFER RISELLI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JENNIFER RYAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
JENNIFER STREIT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JENNIFER TURNIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JENNY RYAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JENNY TEAGLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JEREMY MEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JESSE NELSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JESSICA GILBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JESSICA JAMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
JESSICA MICH-COX	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JESSICA NEWSOM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JESSICA OR CHRIS RIHA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
JESSICA OR DANIEL NOVOTNY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JESSICA OR TIMOTHY QUINN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JESSICA THOMAS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JESSICA TIERNAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JHERLOU GEMPERO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JILL LORENZEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
JILL OR JONATHAN NEWBERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JILL ROLING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JIM SNYDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JOANNA BRANQUINHO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
JOANNE WAGNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
JODI EICHHORN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JOE DOOLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JOELIS OJEDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JOELLE AYALA PAGAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
JOEY OR JENNIFER MUSICK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JOHN CHARLES BLANCO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
JOHN ENGLISH OR JESSICA MOORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42

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Vendor Name	Description	Check Total
JOHN FOSTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JOHN HUISKAMP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JOHN OR ANGIE ATKINSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
JOHN SEIDL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	$2,029.82
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	$47,194.92
JON OR MICHELLE LEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JON VERMEDAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JONATHAN OR AMY DEPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
JONATHAN OR PATRICIA OFFT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JONATHON OR JENNIFER WAGAMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JORDAN SAIKALY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JOSE OR JENNY BURGOS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
JOSEPH HANIGAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
JOSEPH OR MARLA TURSI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
JOSH OR JENNIFER ZIEGLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
JOSH STROH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JOSH TINKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JOSHUA OR ASHLEY SPANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
JOSHUA OR MARIE MCNARY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JULIA FIFIELD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JULIA HALE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JULIE MITTELSTEADT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
JULIE PETERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JUSTIN OR KATHERINE SCHULTES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
JUSTIN OR KELLI SALOW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
JUSTIN OR LAURA MARXEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
JUSTIN OTTO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
JYL MORGAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KAELYN ALBAUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
KAITLIN BEATTY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.63

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Vendor Name	Description	Check Total
KAITLYN OR CHARLES UTHE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KALWILWA OR MITWELE LAMPI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
KARA CARNES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KARA FLACK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
KARL OR SARAH SWENSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KARLEY OLSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KAROLINE ROZEBOOM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KATE OR JOHN TYLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KATHERINE GRANDGEORGE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
KATHERYN PAULSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
KATHLEEN JACOBS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KATHRYN SHAFFER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KATIE GLASEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KATIE HALLMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
KATIE HOPKINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KATIE KOPECKY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
KATIE OR BRETTE DOSTAL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KATIE OR CHARLIE WEIDEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
KATIE RIPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KATIE SCHROEDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
KATIE SHATZER RICH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KATIE VEGA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
KATIE WIELAGE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KAYLA GASTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
KAYLIN STRONG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KEBBEH LAPELLEH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KEITH OR EMILY FITZPATRICK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KELLEY DEMPEWOLF	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KELLY HELLMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KELLY BEHMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
KELLY OTTO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81

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Vendor Name	Description	Check Total
KELSEY COOK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
KELSEY OR JUSTIN JORGENSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KELSEY POTTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KEN OR KERI VAN ZEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KENDAL HRUSKA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KENDRA KISLING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
KENDRA WESTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KENNA HARBECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
KERRIE MERCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KERRY ANN PETERSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
KEVIN OR TAYLOR WOLTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KILEY WINCHELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KIM KRAM HOEGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KIM LOFFSWOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KIM OR JASON AINSWORTH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
KIM WESTLAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
KIMBERLEY TUCKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KIMBERLY LIVINGSTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KIRKWOOD COMMUNITY COLLEGE	District_OLL_MSAP24_Other Professional Services	$5,520.17
KIRKWOOD COMMUNITY COLLEGE	ELSC_Spec Instruc_L1_Tuit In-State	$51,839.00
KIRSTEN LAMBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KIYLA CAVINESS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KRIS FELDMANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KRISTEN BRATSCH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KRISTIN CROSSLAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
KRISTIN DEUTMEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
KRISTIN OR PRAMIT TAMRAKAR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KRISTIN SWANKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KRISTINA LUNA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$611.43
KRISTINA MANSHEIM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
KRISTINE BOWERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.22

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Vendor Name	Description	Check Total
KRISTINE SAHAYDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KRISTOPHER OR SHANNON WOOD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KRISTY HONKOMP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
KRISTYN WATSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KRYSTAL DECKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
KYLA MCGEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
KYLE FITZGERALD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
KYLE OR BROOKE MCLAUGHLIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KYLEIGH DAVIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
KYMSON OR RIANNA BRAZEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$611.44
LAILA PAYVANDI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
LAKEMARY CENTER INC	ELSC_Spec Instruc_L2_Tuit In-State	$15,656.00
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,415.50
LANI KAE LORENZO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
LAURA GILBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
LAURA HERBST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
LAURA MURRAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
LAURA OR ZION HALL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
LAURA SCHNEIDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
LAUREL RECTOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
LAUREN PORTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
LAUREN WOOD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
LAURI TALYAT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
LE MARS COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuition-SPED	$83.16
LEAH BAILEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
LEANNE SHRADEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
LEON OR LYNN ARENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
LEONY OR ALISON KASTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
LEYA NEEMA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
LIBBEE OR JOSH TRUMBLEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
LIBERIO OR SILVANA NIYIRAGIRA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23

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Vendor Name	Description	Check Total
LILLIAN MCCONVILLE	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$82.01
LILY WILLENBORG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
LINDSAY HOFFMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
LINDSAY POWERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
LINDSEY BEAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$15,649.54
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$8,549.56
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,356,273.96
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$14,367.10
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$71,405.24
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	$257,594.21
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	$227,469.01
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	$16,736.28
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	($3,755.00)
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$2,396.40
LINSEY BANKS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
LISA KISTLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
LISA OR MICHAEL SCHMITT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
LISA OR RANDY PERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
LISA SALTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
LOGAN DREWELOW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
LORI OR CHRIS HAGSTROM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
LOVAR KIDD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
LUKE MILLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
LYDIA LAMERE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
LYNDA OR WAYNE COOK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
LYNN OR LANCE SHANNON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MACKENZIE BARTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
MADELINE GREENE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MADISON LANOUE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MAGGIE FRIEDL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MAGGIE OR JACOB OWENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MAGGIE OR LANCE VOTROUBEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40

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MAKENZIE KELLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MALI RUSHTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MANDY GAUD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MARGARET BLAISDELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MARIA MULLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MARIANN GILPIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$127,594.46
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$182,773.23
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$57,862.04
MARK OR AMY DEMEULENAERE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02
MARK OR CRYSTAL HARDINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MARK OR JAMIE SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
MARK OR KRISTIN ROBERTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MARK OR PETRA WIEZOREK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MARK OR SARAH FERSDAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
MARK OR TAMMY DOUGHERTY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MARLA HOY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MARLICIA WILLIAMS OR KYRON MILLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MARTIN MUTOMBO OR CLARISSE MAKWENGA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$841.83
MARY GAHRING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MARY JO OR SCOTT LEGRAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MARY WHITE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
MARY ZIESER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MASON CITY COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$1,170.98
MASON CITY COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuition-SPED	$656.25
MASON CITY COMMUNITY SCHOOL	ELSC_Spec Instruc_L3_Tuition-SPED	$178.95
MATHEW OR LESLIE DAKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MATHEW OR MACKENZIE GRIMM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MATT OR AMANDA PAULY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MATT OR JANET MILLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MATT OR JILL HENDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MATT OR TARA BEHMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43

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Vendor Name	Description	Check Total
MATT OR WHITNEY HINZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MATTHEW DAVIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
MATTHEW JENGWA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MATTHEW MULLEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MATTHEW OR JILL MAYBANKS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
MATTHEW OR MARY PUTMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MATTHEW OR NICOLE MUNYAKAZI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MATTHEW OSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MATTHEW RUMERY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$841.83
MATTHEW TILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MATTHEW WARNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MATTHEW YODER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MAUREEN KNIGHT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$611.43
MCKENZIE HINES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
MCKENZIE VUICHARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MEGAN BUCKLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.25
MEGAN D'HOOGE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MEGAN JOENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
MEGAN LARSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MEGAN NELSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
MEGHAN HENNINGS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MEGHAN ROSS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MELICIA PATIK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MELINDA HALL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MELINDA MURPHY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MELISSA BECKIUS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
MELISSA BEMER UGALDE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
MELISSA GUERPO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
MELISSA HOTZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
MELISSA KELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
MELISSA KLINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23

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MELISSA LANSING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MELISSA OR TYLER MCCARVILLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MELISSA SCHMIDT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MELISSA SPORS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MELISSA VOSS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MICHAEL HORNE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MICHAEL JONES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
MICHAEL OR NAOMI ARENTSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
MICHAEL POTTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MICHAEL SCHMITZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
MICHAELA RECKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MICHELE BROCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
MICHELLE FULMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
MICHELLE OR JOE MAILANDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MICHELLE TAKES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MICHELLE WENZEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MIGUEL BURGOS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$841.84
MIKE OR ANGIE HADLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
MIKE OR ANNETTE RUSS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MIKE OR ERIN LEMIEUX	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MIKE OR SARAH DOYLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MIKE STRYDOM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MINDY KAYSER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
MINDY OLSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MIRANDA OR JASON ARENDS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MIRANDA WEHR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$664.61
MIRANDA WILLIAMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MIRLAN BASILUA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
MITCH CRAWFORD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MITCH OR JILL RIES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
MITCHELL ESTLING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42

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Vendor Name	Description	Check Total
MITIL ALAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.82
MOGGA HENRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02
MOLLY OR DAN ROSTECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MOLLY YACOUB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MONICA DAVIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MONICA MIRANDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MONICA OR DAN FREIBURGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
MONIQUE DIAZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
MORGAN OR HALEY WIEBEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$3,086.28
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$857.12
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$245,187.30
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,832.46
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$14,081.99
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$43,118.43
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	$115,837.39
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L3_Tuit In-State	$1,121.49
NADINE YEMBA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
NAMARO KONE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
NAMYA THUPILI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
NANCY HOCKADAY KASPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
NATALIE CHAMBERLAIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
NATALIE IVORY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
NATE OR CASSIE SIROTAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
NATHAN KIDD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
NATHAN OR STACY BRUSIUS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
NATHANIEL ANCIAUX	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
NEVADA COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuition-SPED	$1,575.00
NICHOLAS CONWAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
NICHOLAS OR ANGELA IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
NICHOLE SCOVILLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
NICHOLE STEVENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
NICK BACCAM	Garnishment	$433.32

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Vendor Name	Description	Check Total
NICK OR KRISTIE ZUBER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
NICK OR STEPHANIE JELINEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
NICK WOLFE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
NICOLE GEIKEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
NICOLE MAST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
NICOLE OR STEVEN YOUNG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
NICOLE WOOLFOLK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
NIKKI ROBSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
NNEKA COOPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
NORTH BUTLER COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuition-SPED	$1,073.70
OEN CEDAR RAPIDS PREP	ELSC_Spec Instruc_L1_Tuit In-State	$93,047.38
OEN CEDAR RAPIDS PREP	ELSC_Spec Instruc_L2_Tuit In-State	$17,697.31
OLIVIA PRICE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
OTMANE BENJILANY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
OTTUMWA COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuition-SPED	$2,147.40
PAIGE GRABAU KEELE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
PAMPHIL MWANDAU	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
PATRICK TEPLY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
PAUL HULTQUIST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
PAUL MUTHEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
PCM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuition-SPED	$525.00
PELLA HIGH SCHOOL	ELSC_Spec Instruc_L2_Tuition-SPED	$1,575.00
PHIL OR CRYSTAL SAXON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
PHILIP CONN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
PHILIP OR CHRISTINA LEHTOLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
PHILLIP GRECO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
PRAIRIE LAKES AEA	ELSC_Spec Instruc_L1_Tuit In-State	$11,498.63
PROJECT LEAD THE WAY	LaSalleMS_MiscGrant_Title IV_Instr Supply	$11.50
PROJECT LEAD THE WAY	RegisMS_MiscGrant_Title IV_Instr Supply	$361.50
PROJECT LEAD THE WAY	StMathew_MiscGrant_Title IV_Instr Supply	$241.00
PROJECT LEAD THE WAY	XavierHS_MiscGrant_Title IV_Instruct Supply	$340.00
QUI LYNDA NIKKI CAMPBELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
RACHAEL FANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
RACHAEL MURTAUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62

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Vendor Name	Description	Check Total
RACHEL MANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
RACHEL RICKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
RACHEL VANOURNY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
RACHEL WITMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
RANELLE LUETH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
REBECCA FITZPATRICK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
REBECCA OR JASON WEININGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
REBECCA STONAWSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
REBEKAH HILBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
RICHARD HELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
RICHARD OR CINDY SCHMERBACH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
RICHARD OR DANIELLE CASSELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
RICK DENEVE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
RIKKA BURROUGHS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
RILEY NEFF GONZALES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
RITA COATES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ROB HOLSINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ROBERT MOSEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ROBERT OR EMILY JONGQUIST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
ROBERT OR MELISSA PENCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
ROBERT ZECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
RODNEY OR VIKKI KULA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
RONI HALABI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ROSE ABRAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.24
ROSHAUN GNEWUCH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
RUSSELL CAMACHO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
RUTH BORSAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.82
RUTH BURSEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
RUTHVEN-AYRSHIRE COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L3_Tuition-SPED	$2,147.40
RYAN BEADLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
RYAN FUNKE OR MELISSA EDDINGTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42

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Vendor Name	Description	Check Total
RYAN OR ELIZABETH MCMANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
RYAN OR JENNIFER THERIAULT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
RYAN OR MARY CLAIR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
RYAN OR VALERIE SAMPICA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
RYAN WINTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SAGE SKOGMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
SALAH CHAAR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SAMANTHA KADLEC	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SAMANTHA LARSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
SANDRA FAVORITE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SANDRA SHAPIRO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
SARA BEARROWS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
SARA DRISH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SARA FREW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SARA KINKEAD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
SARA KUENNEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SARA OR KYLE SIEVERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SARA OR PATRICK HERMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
SARA REAKTENWALT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SARA TAILOUNIE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
SARA THOMAS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SARAH CRANDALL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
SARAH KLIMA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SARAH MCLAUGHLIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SARAH MCVEIGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
SARAH MILLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SARAH NOLTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SARAH OLSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
SARAH PETERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
SARAH SADLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SARAH VAJGRT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81

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Vendor Name	Description	Check Total
SARAH WHITMORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
SAVVAS LEARNING COMPANY LLC	ELSC_OLL_ISL_Other Prof Srvc	$6,800.00
SCOTT IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SCOTT OR ERICA RHEINSCHMIDT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SCOTT OR ERIN BURNS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
SCOTT RIESENBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SEAN OR LAURA LESHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
SELINYA CAREW OR DOUNTE HARRIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
SHADIA IGRAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SHANDALLE BACKES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
SHANE APPLEBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
SHANNON BAKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
SHANNON OR PHILIP SCHROETTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
SHANNON RAAP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SHAWN OR KELLI DEVRIES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
SHAWN OR MELISSA IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SHAWN ZENTZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SHAWNA WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SHAWNACY OR GABE ROHWEDDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SHAYLA DURSKY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SHEA THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SHEENA KOMENDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SHELBY JAMISON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
SHELLY RUGGIERO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
SHENANDOAH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$1.41
SHENANDOAH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$133.14
SHENANDOAH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$1.29
SHENANDOAH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$6.42
SHEREEN SARSOUR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,072.23
SHERIDA HILARIO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,107.44
SHINY MATHEWKUTTY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02
SIOUX CENTRAL COMMUNITY SCHOOL	ELSC_Spec Instruc_L3_Tuit In-State	$9,393.05

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
SISILIA BANASZEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.63
SJSMITH CO INC	ELSC_Reg Instruct_ISL_Instruct Supply	$138.13
SLED SHED	District_Grounds Maint_Custodial_NonCapEq>$500-$49	$1,178.00
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$683.38
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$50,548.82
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$625.22
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$3,111.56
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$44,042.73
STACEY SCHARES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
STACY JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
STACY GARLISCH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
STASHA PADGETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
STEFANIE RIESENBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
STEPHANIE AZZI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
STEPHANIE CRICE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
STEPHANIE ERBACHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$638.02
STEPHANIE LOGAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
STEPHANIE MEDINA OR DAVID THIPLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
STEPHANIE OR ROBERT KELZER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
STEPHANIE PETERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
STEPHEN BEATH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
STEPHEN CLARK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
STEPHEN OR ERIN PITTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
STEPHEN OR KERI HOWARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,683.66
STEPHENIE SZUMNY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
STEVEN VALENTA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
STEVEN BOYD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
STORM STEEL	KHS_Building_B/G_Repair Parts	$32.52
SUJAN VADAREVU	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SUMMER MCMURRIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SUSAN HACKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SUSAN IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,222.85
SUSAN MOJICA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81

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Vendor Name	Description	Check Total
SUSAN OR SCOTT GARBE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SUSAN SCHIMA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
SUZANNE OR RICHARD ESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
SUZI ALBERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.22
T&K ROOFING CO INC	JHS_Building_B/G_Repair/Maint	$202.88
T&K ROOFING CO INC	TrumanECC_Building_Repair/Maint	$249.41
TAMARA NORRIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TAMARA OR MATT PATRILLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TAYLOR WILKIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TED PLADSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
TERESA GEPPERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TERI FLEMING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TESSA BENDLAGE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
TESSA JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
THAD OR JENN JOYCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
THERESA BURMAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$203.81
THOMAS BEIMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$664.63
THOMAS CRIPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
THOMAS HIGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
THOMAS OR AMY MANTHE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
THOMASINA HUTCHINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$965.00
TIFFANY BATES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
TIFFANY KUENNEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TIM OR KORI SHANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TIM OR NICOLE SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
TIM OR SARAH BARCZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
TIM OR STEPHANIE LEUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TODD OR JOCELYN WILGENBUSCH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TODD VERMIE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TOM OR MICHELLE LUTZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TONYA BRAGGS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41

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Vendor Name	Description	Check Total
TONYA LAMOS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
TRACEY KIRK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TRACEY MYERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
TRACIE ARENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.43
TRACY HENRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
TRICIA RAAP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TRISHA BOYSE-LEAHY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
TRISHA OR NICK PUTMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TRISHA YOUNG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
TROY HAMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TROY OR ANGELA MYSAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
TYLOR MELTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
VALERIE HARRINGTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
VANCE OR CINDY CULLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
VANESSA NABER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
VERA WILLIAMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
VIC OR MARKELL KUPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
VICTORIA BREMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
VIRGIL ANDRONACHE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.82
WADE JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$434.21
WADE OR TAMI FEICKERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
WARREN OR KATE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
WASHINGTON COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuition-SPED	$2,147.40
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$3,915.52
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuition-SPED	$469.22
WENDI SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.40
WHITLEY LESTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$868.42
WHITNEY BEALS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$230.41
WILL MARTIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
WOOK OR SUN LIM LEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
XAVIER KOENIG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,276.04
XIUJUAN CHEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81

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Vendor Name	Description	Check Total
YEJIN KIM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
ZACHARY KUCHARSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$815.23
ZACHARY OR LAURA ZECKSER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$460.81
ZOSH OR MARIA ZEUTENHORST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$407.62
	Fund Total:	**$8,638,896.97**
Fund: Management Fund		
GERBER COLLISION AND GLASS	District_Stdnt Transp_Other Insurance	$1,000.00
	Fund Total:	**$1,000.00**
Fund: PPEL - Physical Plant & Equipment Fund		
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$29,113.33
APPLEBY & HORN TILE CO	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$10,619.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($1,405.76)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$17,745.33
BI-STATE MASONRY INC	Retain_Masonry Repairs Franklin 25-26	$6,000.00
BLUUM OF MINNESOTA LLC	FMS_BldgImpr_PA Replacement 26-27_ConstrctSrvc	$207,622.52
CUTTER CONSTRUCTION LLC	HSLev_Site Repairs_Kingston_Major Repair_ConstSrvc	$5,000.00
DECARLO DEMOLITION COMPANY	Retain_Career Center Readiness Projects	$4,475.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$308.75
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$42,681.06
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($1,280.43)
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,573.26
ROTO ROOTER	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$393.75
SCS FLOORING CO INC DBA: SCS MID	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$15,875.00
SHAW ELECTRIC INC	Retain_Fire Alarms 25-26	($1,233.97)
SHAW ELECTRIC INC	TMS_Site Repairs_Fire Alarm 25-26_Constr Servic	$41,132.24
T&K ROOFING CO INC	District_Bldg Improve_Roof Repl 25-26_ConstrctSrvc	$387.98
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS elevator 25-26	($983.59)
UNZEITIG CONSTRUCTION COMPANY	WHS_Bldg Improve_Elevetor 26-27_Construction Serv	$32,786.24
YOUNG'S PAINTING & DECORATING INC	Retain_Career Center Readiness Projects	($916.53)
YOUNG'S PAINTING & DECORATING INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$30,551.00
	Fund Total:	**$440,444.18**
Fund: SAVE - Secure an Advanced Vision for Education		
A-ONE	Retain_McKinley CCR	$9,275.00
ADVANCE BUILDERS CORP	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$19,796.50
ADVANCE BUILDERS CORP	Retain_McKinley CCR	($593.89)
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$951.86
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$821.31
COMMUNICATIONS ENGINEERING CO	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$180,954.80
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$2,130.20

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Vendor Name	Description	Check Total
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($63.91)
D&G METAL WORKS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$47,250.00
D&G METAL WORKS INC	Retain_McKinley CCR	($1,417.50)
HEARTLAND FINISHES INC	Retain_McKinley CCR	($1,632.20)
HEARTLAND FINISHES INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$54,406.03
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$48,646.56
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($2,432.32)
RATHJE CONSTRUCTION CO.	Retain_McKinley CCR	($568.33)
RATHJE CONSTRUCTION CO.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$11,366.67
ROTO ROOTER	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$700.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$584.00
SYSTEMWORKS LLC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$1,680.00
TERRACON CONSULTANTS INC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$11,794.50
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,958.24
UMB BANK	ELSC_Business_$25.185MilSAV_Other Prof Srvc	$1,000.00
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($11.83)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$394.29
	Fund Total:	**$388,989.98**
Fund: Student Activity Fund		
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Band_Other Supply	$320.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Weight Room_Other Supply	$220.00
DAYTEN GUY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$161.65
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	$907.57
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$907.57
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$71.25
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Inst_Student Gov't_StdtEntryFee	$500.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	$91.00
KEITH MOODY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.50
	Fund Total:	**$3,327.54**
	Fiscal Year Total:	**$9,472,658.67**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
9 SQUARE IN THE AIR LLC	ELSC_Reg Instruct_Heath&PE_ISL_Inst Purch Srvc	$1,916.66
95 PERCENT GROUP INC	StMatthew_Title I_Instruction Supply	$2,200.00
A-1 PRECISION SHARPENING	KHS_Building_B/G_Repair/Maint	$130.00
A-TEC RECYCLING INC	District_Utilities_HazWsteDispos	$3,156.87
ABC DISPOSAL SYSTEMS INC	District_Utilities_Disposal/Haul	$13,381.99
ACME TOOLS	JHS_Reg Instruct_School_Other Supply	$72.21
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$161.97
ACTIVE INTERNET TECHNOLOGIES	ELSC_Comm Relation_Software Sub/Lic	$84,000.00
Adcock, Payton M	ELSC_Spec Instruc_L3_Travel-Staff	$12.18
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$4,283.00
ALICIA STRONG	ELSC_Business_BankSrvcChrg	($11.00)
ALICIA STRONG	Other Accounts Receivable	$868.42
ALL TEMP REFRIGERATION INC	ELSC_Building_Repair/Maint	$354.00
ALL TEMP REFRIGERATION INC	Harrison_Building_Repair/Maint	$304.00
ALL TEMP REFRIGERATION INC	HMS_Building_B/G_Repair/Maint	$304.00
ALL TEMP REFRIGERATION INC	JHS_Building_B/G_Repair/Maint	$204.00
ALL TEMP REFRIGERATION INC	WWillow_Building_Repair/Maint	$304.00
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$322.05
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$62.66
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$97.96
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	($39.62)
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Office Supply	$11.74
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Other Supply	$29.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$7.03
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	$479.30
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$8.50
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_CRCSD Fnd_Other Supply	$137.68
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$290.39
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	$31.71
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	$448.37
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$20.59
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$816.59
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$56.57
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$110.47
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$578.01
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$104.44
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$17.99
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$1,802.22
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L1_Instr Supply	$28.67
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L2_Instr Supply	$28.36
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$12.09
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$200.50
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$84.26
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	$14.63

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L3_Instr Supply	$36.25
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$30.99
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$379.51
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_Furn/Eq_Other Supply	$161.49
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Office Supply	$29.42
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$4.09
AMAZON CAPITAL SERVICES INC.	Harrison_Principal Office_School_Office Supply	$336.23
AMAZON CAPITAL SERVICES INC.	Harrison_Principal Office_School_Other Supply	$58.44
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$302.68
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$453.47
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	$544.37
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_PBIS_Other Supply	$110.90
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Art_School_Instr Supply	$86.08
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$168.71
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$53.83
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	$74.00
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$210.80
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$118.72
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$28.08
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	$369.90
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$89.29
AMAZON CAPITAL SERVICES INC.	JHS_Building_School_Repair Parts	$160.98
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Instruction Supply	$489.60
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Other Supply	$830.85
AMAZON CAPITAL SERVICES INC.	JHS_Princ-Off Guidance_School_Other Supply	$70.61
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$131.59
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$69.56
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$157.37
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Other Supply	$43.80
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$195.98
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$39.96
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L1_Instr Supply	$20.59
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L2_Instr Supply	$99.99
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	$29.99
AMAZON CAPITAL SERVICES INC.	KHS_Guidance_School_Other Supply	$12.59
AMAZON CAPITAL SERVICES INC.	KHS_Principal Office_School_Other Supply	$33.64
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$97.98
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	$75.00
AMAZON CAPITAL SERVICES INC.	MapleGr_Nursing_School_Medical Supply	$163.41
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$80.67
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$1,140.07
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$959.24
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$7,943.40
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$122.96
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$1,012.40

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$0.00
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$223.85
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L3_Instr Supply	$70.38
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Office Supply	$40.37
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$72.96
AMAZON CAPITAL SERVICES INC.	RMS_Guidance_School_Office Supply	$149.33
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$135.28
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$90.27
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$133.91
AMAZON CAPITAL SERVICES INC.	TMS_Nursing_School_Medical Supply	$165.18
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	$123.49
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	$117.59
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$28.38
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$310.42
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	$74.62
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3 1:1_Instr Supply	$11.99
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3_Instr Supply	$71.48
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$343.28
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$99.87
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$179.05
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$530.57
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$27.12
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L1_Instr Supply	$6.64
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L2_Instr Supply	$15.03
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	$132.31
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Other Supply	$67.98
AMAZON CAPITAL SERVICES INC.	WHS _Instrucl Improve_MSAP_Other Supply	$1,059.75
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$35.43
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$682.66
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_World Lang_School_Instr Supply	$132.96
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Other Supply	$579.94
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$116.95
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$6.99
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$154.21
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L2_Instr Supply	$331.88
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$219.99
AMERICAN CHORAL DIRECTORS ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Inst Purch Srvc	$125.00
AMERICAN RADIATOR	Transportation_Stdnt Transp_Transp Parts	$432.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$975.45
AMERICAN TIME & SIGNAL CO	FMS_Building_B/G_Repair Parts	$162.61
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_Math_ISL_Instr Supply	$75,898.60
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_Math_Tech Software Subscript	$30,300.00
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Software Sub/Lic	$59,925.00
AMPLIFY EDUCATION INC	Prepaid Subscription	$59,925.00

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Vendor Name	Description	Check Total
ANDREW SHEA	ELSC_Business_BankSrvcChrg	($11.00)
ANDREW SHEA	Other Accounts Receivable	$460.81
ANGIE PERKINS	Other Accounts Receivable	$638.02
APPLE INC	JHS_Instrucl Impr_MSAP_Other Supply	$3,334.85
APPLE INC	JHS_Instrucl Impr_MSAP_Tech NonCapital (<$5000/uni	$43,687.00
APPLE INC	JHS_Instrucl Impr_MSAP_Tech Software Sub/Lic	$2,096.05
APPLE INC	JHS_OLL_MSAP_Other Professional Services	$9,167.00
ASIFLEX	Health Savings Account	$27,978.32
ATKINS LUMBER	HSLev_Reg Instruct_Engr Tech_Other Supply	$711.40
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$975.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.00
BARRON EQUIPMENT COMPANY INC	ELSC_Building_Repair/Maint	$1,116.90
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$65.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$2,358.05
BLUUM USA INC	District_Technology_Equip Brkdn_Tech NonCapital (<	$10,931.25
BLUUM USA INC	ViolaG_Reg Instruct_Furn/Eq_Tech < $5000/unit	$427.99
BLUUM USA INC	WMS_Reg Instruct_Furn/Eq_Other Supply	$850.99
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
Boeckmann, Kamber L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$264.00
C.R. GLASS CO	Erskine_Building_Repair/Maint	$674.49
C.R. GLASS CO	TrumanECC_Building_Repair/Maint	$827.20
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$43.10
CAMPBELL SUPPLY	Erskine_Building_Repair Parts	$7.60
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Repair Parts	$86.52
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$35.98
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$281.94
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$654.24
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$594.86
CARRICO AQUATIC RESOURCES INC	WHS_Building_B/G_Repair Parts	$978.85
CC&N INC	District_Building_Damage/Repair Insur_Repair/Maint	$4,127.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$670.25
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,606.66
CEDAR RAPIDS SHEET METAL CO	Kenwood_Building_Repair Parts	$20.17
CEDAR RAPIDS SHEET METAL CO	RMS_Building_B/G_Repair Parts	$83.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$258.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$366.31
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,194.66
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$342.72
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$397.11
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$593.53
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$336.76

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CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$700.48
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$785.03
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$499.74
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,616.82
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,968.52
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$352.46
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$357.61
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,417.66
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$745.53
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$277.00
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$873.61
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$359.30
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$224.08
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$629.99
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$362.97
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$766.18
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$845.42
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$403.64
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$431.51
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$764.38
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,349.68
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$787.93
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$350.17
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$571.86
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$75.05
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_Disposal/Haul	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	ELSC_Building_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	RMS_Building_B/G_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TrumanECC_Building_Repair/Maint	$60.00
CHROMEBOOKPARTS.COM	Technology Inventory-General Stock	$4,331.25
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$832.96
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	$36,824.17
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$240.00
COLLECTION SERVICE CENTER	Garnishment	$7,373.48
CONLON SAFE DRIVE CORP	KHS_Reg Instruct_Drive Ed_Tuit-Private	$499.00
CONLON SAFE DRIVE CORP	WHS_Reg Instruct_Driver Ed_Tuit-Private	$499.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	$1,693.24

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Vendor Name	Description	Check Total
CORNELL ABRAXAS GROUP LLC	ELSC_Spec Instruc_L3_Inst Purch Srvc	$4,157.58
CORRIDOR ENERGY COOPERATIVE	ViolaG_Utilities_Electricity	$7,622.35
CR SIGNS INC	JHS_OLL_MSAP_Other Professional Services	$3,422.00
CR SIGNS INC	Trailside_Building_Repair/Maint	$500.00
CRESCENT ELECTRIC SUPPLY CO	MHS_Building_B/G_Repair Parts	$437.92
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$43.89
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$1,706.41
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$335.60
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$660.19
CRESCENT PARTS & EQUIPMENT CO IN	MHS_Building_B/G_Repair Parts	$400.00
CRESCENT PARTS & EQUIPMENT CO IN	MMS_Building_B/G_Repair Parts	$941.60
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$42.35
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$29.40
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$29.40
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	$2,317.68
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$138.08
DAY MECHANICAL SYSTEMS INC	Erskine_Building_Repair/Maint	$210.00
DAY MECHANICAL SYSTEMS INC	HMS_Building_B/G_Repair/Maint	$1,129.13
DAY MECHANICAL SYSTEMS INC	JHS_Building_B/G_Repair/Maint	$890.80
DAY MECHANICAL SYSTEMS INC	KHS_Building_B/G_Repair/Maint	$4,898.69
DAY MECHANICAL SYSTEMS INC	MHS_Building_B/G_Repair/Maint	$3,265.92
DAY MECHANICAL SYSTEMS INC	Nixon_Building_Repair/Maint	$3,240.80
DAY MECHANICAL SYSTEMS INC	TMS_Building_Repair/Maint	$8,663.69
DAY MECHANICAL SYSTEMS INC	WHS_Building_B/G_Repair/Maint	$4,680.39
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$11,909.92
DELTA DENTAL OF IOWA	Dental Insurance Payable	$90,289.96
DEPARTMENT OF ADMINISTRATIVE SER	ELSC_Payroll/Benefit_Other Prof Srvc	$950.00
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$7,350.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	$240.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Transportation_Stdnt Transp_Other Prof Srvc	$40.00
DEPARTMENT OF TREASURY	Federal Income Tax	$1,128,325.15
DEPARTMENT OF TREASURY	FICA Tax	$2,067,781.60
DESERT DISTRIBUTING LLC	Pierce_Reg Instr_School_Instr Supply	$239.00
DICK BLICK ART MATERIALS	Erskine_Reg Instr_School_Instr Supply	$81.95
DOORS INC	District_Building_Carp Stock_Repair Parts	$1,673.87
DOORS INC	Johnson_Building_Repair Parts	$130.00
DOORS INC	RMS_Building_B/G_Repair Parts	$158.29
DPT GROUP INC	FMS_Building_B/G_Repair Parts	$722.52
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
Dudley, Kevin A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$8,106.64
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Transp Parts	$763.80
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$479.35
EBOARD SOLUTIONS, INC.	ELSC_BOE_BOE/Supt Support_Tech Software Subscript/	$13,700.00

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EDMENTUM INC	ELSC_Reg Instruct_ISL_Tech Software Subscript/Lice	$18,000.00
EDMENTUM INC	Prepaid Subscription	$12,267.25
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$401.29
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$363.00
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	$4.49
EMERSON SPECIALTY HARDWARE	JHS_Building_B/G_Repair Parts	$77.10
EMERSON SPECIALTY HARDWARE	MMS_Building_B/G_Repair Parts	$100.00
EMMETT PHILLIPS	Johnson_OLL_MSAP_Other Professional Services	$500.00
EPS OPERATIONS LLC	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$330.00
ESP THREE LLC	JHS_Instrucl Impr_MSAP_Other Supply	$3,627.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Grounds Maint_Custodial_Stadium Stock_Repair Parts	$10,000.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Pierce_Building_Repair Parts	$175.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$3.00
EXPERT PAY	Garnishment	$235.40
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$497.70
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$295.20
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	$36.00
FOLLETT SOFTWARE LLC	ELSC_Technology_ISL_Software Sub/Lic	$32,660.76
FOLLETT SOFTWARE LLC	Prepaid Subscription	$2,969.16
FRANKLIN COVEY CLIENT SALES INC	Harrison_Reg Instr_School_Instr Supply	$3,273.62
FRANKLIN COVEY CLIENT SALES INC	Kenwood_School Innov_Magnet_Other Supply	$813.20
FRANKLINCOVEY	ELSC_Reg Instruct_ISL_Temp Assign-Bldg	$5,750.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Dues/Memberships	$5,720.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Other Supply	$2,682.79
FRANKLINCOVEY	RMS_OLL_MSAP_Other Professional Services	$14,400.00
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$30.80
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$181.14
GERBER COLLISION AND GLASS	Transportation_Non-Student Vehicle_Repair/Maint	$1,952.09
GOPHER SPORT	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	$1,092.43
GRAINGER INC	Custodial Inventory-General Stock	$12,053.60
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$652.42
GRAINGER INC	District_Building_B/G_Other Supply	$1,489.93
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$11,692.59
GRAINGER INC	District_Building_PM Filters_Repair Parts	$1,376.32
GRAINGER INC	District_Custodial_Custod Supply	$471.58
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$2,114.32
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$1,321.15
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$2,401.33
GRAINGER INC	Erskine_Building_Repair Parts	$127.66
GRAINGER INC	Grant_Building_Repair Parts	$13.42
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$53.52
GRAINGER INC	JHS_Building_B/G_Repair Parts	$26.66
GRAINGER INC	Johnson_Building_Repair Parts	$240.14
GRAINGER INC	Kenwood_Building_Repair Parts	$564.48

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GRAINGER INC	KHS_Building_B/G_Repair Parts	$237.25
GRAINGER INC	MHS_Building_B/G_Repair Parts	$153.10
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$426.84
GRAINGER INC	Nixon_Building_PM Filters_Repair Parts	$105.60
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	$306.24
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$190.40
GRAINGER INC	TMS_Building_Repair Parts	$616.41
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$492.00
GRAINGER INC	ViolaG_Building_Repair Parts	$137.46
GRAINGER INC	WHS_Building_B/G_Repair Parts	$271.83
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$433.80
GRAINGER INC	WWillow_Building_Repair Parts	$415.18
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	$267.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$1,227,838.25
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Other Supply	$521.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$97,619.90
GRANT WOOD AREA EDUCATION AGENCY	RMS_Principal Office_School_Other Supply	$295.36
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	$471.94
Hampton, Jennykaye M	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$330.45
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$28,629.15
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$7,274.44
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$2.90
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Maintenance_Repair/Maint	$381.00
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
HEARTLAND PAYMENT SYSTEMS LLC DB	District_Business_FoodSrvcIndCo_Software Sub/Lic	$620.00
HEDCO	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$50.00
HELP NOW LOANS	Garnishment	$437.20
HERFF JONES	HSLev_Graduation_Other Supply	$14.36
Hite, Anthony M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.00
HODGE COMPANY INC	ELSC_Warehouse_Property Repair	$1,003.19
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$290.12
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$1,601.25
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$1,612.42
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,943.00
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Other Supply	$30.00
INTERSTATE ALL BATTERY CENTER	Taylor_Building_Repair Parts	$407.70
INTERSTATE ALL BATTERY CENTER	Trailside_Building_Repair Parts	$407.70
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$3,479.70
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$33,755.17

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INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$3,489.82
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,111.77
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$7,036.72
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$1,784.28
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$3,492.08
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$8,729.26
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$7,988.67
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,319.54
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$4,025.54
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$47,310.42
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$8,426.27
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,169.05
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$39,797.92
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$11,643.32
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$6,662.64
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$25,149.15
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$11,935.46
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$2,638.63
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$4,052.11
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$18,329.74
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$6,713.25
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$8,036.95
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$24,619.67
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$334.11
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,633.02
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$16,588.13
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$50,394.43
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$10,557.24
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,276.05
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,607.42
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Grease/Oil/Lub	$2.43
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	$29.16
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$50.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	$275.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$30,357.01
IOWA DEPARTMENT OF NATURAL RESOU	District_Building_Inspect&License	$900.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($0.81)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,186,929.01
IXL LEARNING	ELSC_Reg Instruct_ISL_Tech Software Subscript/Lice	$75,856.25
IXL LEARNING	Prepaid Subscription	$70,312.50
J.P. GASWAY CO	Custodial Inventory-General Stock	$15,995.20
J.P. GASWAY CO	ELSC_Printing_Other Supply	$7,837.92
J.W. PEPPER & SON, INC.	Harrison_Reg Instr_Voc Music_School_Instr Supply	$9.20
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$412.98

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J.W. PEPPER & SON, INC.	RMS_Instrucl Improve_MSAP_Other Supply	$150.93
JANDA MOTOR SERVICES	FMS_Building_B/G_Repair/Maint	$800.00
JOHN'S LOCK & KEY INC	District_Building_F/N-Indirect_Other Supply	$23.94
Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
Johnson, Jeannie L	Cleveland_Principal Office_Admin PD_Travel-Staff	$159.50
Johnson, Jennifer R	ELSC_Spec Instruc_L3_Travel-Staff	$356.05
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$791.94
JOHNSTONE SUPPLY	HMS_Building_B/G_Repair Parts	$525.78
JOHNSTONE SUPPLY	JHS_Building_B/G_Repair Parts	$16.72
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	$31.90
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$590.07
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$566.00
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$39.17
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	$49,979.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$850.00
Kruse, Sarah E	ELSC_StaDevNon-Ins_SPED Admin_Travel-Staff	$414.76
LAKEMARY CENTER INC	ELSC_Spec Instruc_L2_Tuit In-State	$4,944.00
LAUNDRY LOUNGE LLC	District_Custodial_Clean/LaunSvc	$213.18
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$642.89
Lester, Jason P	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$304.50
Lester, Jason P	HSLev_Inst Staff Dev_AdvPlacemTest_Travel-Staff	$740.36
LIFE TIME FENCE CO INC	MMS_Building_B/G_Repair/Maint	$795.00
LOUISE BIDERMAN	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$1,400.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Bullding_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Hiawatha_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Kenwood_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Custodial_Maintenance_Repair/Maint	$175.00

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Vendor Name	Description	Check Total
M C STEPHENSON INC DBA AAA PEST CONTROL	Wright_Custodial_Maintenance_Repair/Maint	$350.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$19,894.48
MAGNET SCHOOLS OF AMERICA	District_Instrucl Improve_MSAP24_Dues/Memb	$1,150.00
MAGNET SCHOOLS OF AMERICA	ELSC_Instrucl Improve_MSAP_Dues/Memb	$1,150.00
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$59.99
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 2_Copier Usage	$119.38
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$119.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75

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MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$272.94
Martin, Molly A	ELSC_Accounting_Travel-Staff	$150.80
MATHESON TRI-GAS	KHS_Custodial_Custod Supply	$895.31
McAndrew, Sara E	JHS_Principal Office_School_Travel-Staff	$145.00
McGlaughlin, Brian J	Transportation_Health_Driver_Employee Physical	$80.00
MCGRAW-HILL COMPANIES	MSLev_Reg Instruct_Lang Arts_ISL_TextbookSubscript	$134,064.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	$1,911.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$995.00
MENARDS WEST	Cleveland_Building_Repair Parts	$65.52
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$27.26
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$67.53
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$3.49
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$17.98
MENARDS WEST	Hoover_Building_Repair Parts	$80.84
MENARDS WEST	JHS_Building_B/G_Repair Parts	$11.74
MENARDS WEST	Johnson_Building_Repair Parts	$235.29
MENARDS WEST	KHS_Building_B/G_Repair Parts	$38.97
MENARDS WEST	MHS_Building_B/G_Repair Parts	$10.84
MENARDS WEST	MMS_Building_B/G_Repair Parts	$10.48
MENARDS WEST	Polk AEC_Building_Repair Parts	$318.34
MENARDS WEST	RMS_Building_B/G_Repair Parts	$45.54
MENARDS WEST	TrumanECC_Building_Repair Parts	$22.52
MENARDS WEST	WHS_Building_B/G_Repair Parts	$39.31
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$948.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$750.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$183,753.20
MIDWEST ALARM SERVICES	Pierce_Building_Repair/Maint	$4,644.00
MIDWEST ALARM SERVICES	WWillow_Building_Repair Parts	$615.00
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$2,568.43
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$690.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,923.84

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Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$129.78
MIRACLE RECREATION EQUIPMENT	ViolaG_Building_Repair Parts	$441.71
MOLLY HAWKINS WHOLESALE	WMS_Reg Instruct_Art_School_Instr Supply	$264.21
MPS	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	$20,801.55
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$521.30
MUSICFIRST	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$1,641.55
NASSCO	Custodial Inventory-General Stock	$47,022.98
NASSCO	District_Custodial_Custod Supply	$1,649.55
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$279.00
NAVIGATE360, LLC	Pierce_Reg Instruct_PBIS_Software Sub/Lic	$1,514.18
NEXT GEN EQUIPMENT	District_Custodial_Upkeep Grounds_Repair Parts	$53.57
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	$52.68
ONICON INCORPORATED	Hiawatha_Building_Repair Parts	$2,669.79
OPW FUEL MANAGEMENT SYSTEMS, LLC	Transportation_Stdnt Transp_Software Sub/Lic	$900.00
P & K MIDWEST	District_Custodial_Upkeep Grounds_Repair Parts	$8.76
P & K MIDWEST	ELSC_Building_B/G_Repair Parts	$9.98
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$101.66
P & K MIDWEST	TMS_Building_Repair Parts	$229.99
P & K MIDWEST	WHS_Building_B/G_Repair Parts	$1,002.98
PAYROLL VENDOR	Direct Deposit Payable	$6,587,471.75
PEARSON EDUCATION INC	JHS_Instrucl Impr_MSAP_Other Supply	$14,850.00
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$60.00
PLUMB SUPPLY	Erskine_Building_Repair Parts	$280.59
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	$62.48
PLUMB SUPPLY	Johnson_Building_Repair Parts	$6,606.46
PLUMB SUPPLY	MMS_Building_B/G_Repair Parts	$66.67
POINTCORE GRAPHIC SOLUTIONS	TMS_Reg Instruct_School_Other Supply	$44.00
POLK COUNTY SHERIFF	Garnishment	$2,005.19
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$54.52
PREMIER FURNITURE & EQUIPMENT	JHS_Principal Office_School_NonCapEq>$500-$4999	$3,137.83
PREMIER FURNITURE & EQUIPMENT	JHS_Principal Office_School_Other Supply	$1,493.64
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	$1,900.00
PROJECT LEAD THE WAY	HSLev_Reg Instruct_Nat Sci_ISL_Subscription	$6,400.00
PROJECT LEAD THE WAY	MSLev_Inst Staff Dev_Engr Tech_ISL_Wksp/RegisFee	$2,400.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Nat Sci_ISL_Textbook Subscript	$4,750.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$624.58
QUALITY AUTO REBUILDERS INC	Transportation_Non-Student Vehicle_Repair/Maint	$325.12
QUALITY AUTO REBUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$75.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$125.00
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,585.13
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,264.96
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$253.91

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RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$115.55
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$339.00
RAPTOR TECHNOLOGIES LLC	ELSC_Human Resource_Software Sub/Lic	$65,213.92
RAPTOR TECHNOLOGIES LLC	Prepaid Subscription	$5,928.54
REALITYWORKS INC	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$14,151.99
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$3,061.69
RELIANCE STANDARD	Life Insurance Payable	$14,548.20
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,713.98
RENAISSANCE LEARNING, INC.	ESLev_Reg Instruct_Elem Read_ISL_Subscription	$20,721.25
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$15,840.00
ROBARB LLC DBA: SERVPRO OF CEDAR	FMS_Custodial_Maintenance_Repair/Maint	$644.94
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$507.26
ROTARY CLUB OF CEDAR RAPIDS	ELSC_Superintendent_Dues/Membership	$600.00
ROTO ROOTER	Cleveland_Building_Repair & Maintenance - Building	$160.00
ROTO ROOTER	TrumanECC_Building_Repair/Maint	$1,247.50
ROTO ROOTER	WHS_Building_B/G_Repair/Maint	$160.00
RSM US LLP	ELSC_Internal Audit_Audit Service	$12,500.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	$264.12
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	$340.27
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	$1,267.36
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$3,916.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,068.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,068.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,100.00
SAVVAS LEARNING COMPANY LLC	HSLev_Reg Instruct_Nat Sci_ISL_Software Sub/Lic	$113,600.00
SAVVAS LEARNING COMPANY LLC	HSLev_Reg Instruct_Nat Sci_ISL_Textbook Sub/Licens	$65,577.60
SAVVAS LEARNING COMPANY LLC	HSLev_Reg Instruct_World Lang_ISL_Software Sub/Lic	$27,920.67
SAVVAS LEARNING COMPANY LLC	Prepaid Subscription	$32,551.33
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$38.07
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$60.00
SCHOLASTIC	HMS_Reg Instruct_School_Subscription	$1,270.47
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Human Resource_STARS_Other Prof Srvc	$1,200.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$9,314.83
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$53.27
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$139.98
SCHOOL SPECIALTY INC	HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$541.38
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$82.32
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Instr Supply	$139.50
SCHOOL SPECIALTY INC	MapleGr_Principal Office_Furn/Eq_Other Supply	$4,976.00
SCHOOL SPECIALTY INC	MapleGr_RegInstr_Furn/Eq_Equip $500-$4999/unit	$1,956.48
SCHOOL SPECIALTY INC	MMS_Instrucl Improve_MSAP_Other Supply	$412.47

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SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Other Supply	$111.60
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$81.60
SCHOOL SPECIALTY INC	WHS_Instrucl Improve_MSAP_Furniture & Fixtures	$2,229.88
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$195.75
SHERIFF OF LINN COUNTY	Garnishment	$751.98
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$62.80
SHERWIN WILLIAMS CO	Grant_Building_Repair Parts	$50.95
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,692.45
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$31.40
SHERWIN WILLIAMS CO	TMS_Building_Repair Parts	$88.40
SHERWIN WILLIAMS CO	Trailside_Building_Repair Parts	$178.32
SHERWIN WILLIAMS CO	TrumanECC_Building_Repair Parts	$30.40
SHERWIN WILLIAMS CO	WHS_Building_B/G_Repair Parts	$188.40
SHERWIN WILLIAMS CO	WWillow_Building_Repair Parts	$121.82
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$24.18
SJSMITH CO INC	JHS_Custodial_Custod Supply	$93.28
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$16.12
SJSMITH CO INC	WHS_Custodial_Custod Supply	$93.07
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$344.69
SPHERO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$3,562.05
SPHERO INC	MSLev_Reg Instruct_Engr Tech_ISL_Subscription	$274.99
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$50.70
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$791.94
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$282.97
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$190.51
STAR AUTISM SUPPORT, LLC	ELSC_Spec Instruc_L1_Software Sub/Lic	$10,125.00
STORM STEEL	HMS_Building_B/G_Repair Parts	$124.19
STORM STEEL	MMS_Building_B/G_Repair Parts	$35.10
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
STREFF ELECTRICAL CONTRACTORS	GrWood_Building_Repair/Maint	$394.18
STREFF ELECTRICAL CONTRACTORS	MapleGr_Building_Repair/Maint	$146.00
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Building_Repair/Maint	$4,638.59
SWANK MOTION PICTURES INC	ELSC_Reg Instruct_ISL_Tech Software Subscript/Lice	$24,914.00
SWITCH VEHICLES INC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$62,822.00
T&K ROOFING CO INC	MMS_Building_B/G_Repair/Maint	$343.70
T&K ROOFING CO INC	Taylor_Building_Repair/Maint	$398.15
T&K ROOFING CO INC	TMS_Building_Repair/Maint	$390.70
T&K ROOFING CO INC	TrumanECC_Building_Repair/Maint	$386.54
TAMARA MARCUS	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$1,400.00
TEACHTOWN	ESLev_Spec Instruc_L2_Inst Purch Srvc	$4,166.67
TEACHTOWN	ESLev_Spec Instruc_L2_Instr Supply	$72,047.33
TEACHTOWN	ESLev_Spec Instruc_L2_Textbook Sub/License	$8,437.50

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TEACHTOWN	ESLev_Spec Instruc_L3_Inst Purch Srvc	$4,166.66
TEACHTOWN	ESLev_Spec Instruc_L3_Instr Supply	$72,047.32
TEACHTOWN	ESLev_Spec Instruc_L3_Textbook Sub/License	$8,437.50
TEACHTOWN	Prepaid Expense	$16,666.67
THE ART OF EDUCATION UNIVERSITY LLC	ELSC_Reg Instruct_Art_ISL_Software Sub/Lic	$28,815.00
THE LITTLE SIGN COMPANY INC	Pierce_Reg Instr_School_Other Supply	$165.00
THEISEN'S SW	District_Custodial_Upkeep Grounds_Repair Parts	$159.98
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$24.99
THEMES & VARIATIONS INC	HSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	$2,890.00
THEMES & VARIATIONS INC	Prepaid Subscription	$5,780.00
THOMAS TRAILERS & EQUIPMENT	Transportation_Stdnt Transp_Transp Parts	$4,650.00
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$446.60
TREASURER-STATE OF IOWA	State Income Tax	$360,341.22
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$25,003.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$601.75
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$632.00
US BANK NATIONAL ASSOCIATION	Dist_IDEA-DA Cont Improv_Edcu Prof - Add'l Comp	$0.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$6,389.14
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	$103.00
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$1,886.80
US BANK NATIONAL ASSOCIATION	District_Building_Tech Software Subscript/License	$16,480.00
US BANK NATIONAL ASSOCIATION	District_Business_B/G_Postage/UPS	$0.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$309.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,196.89
US BANK NATIONAL ASSOCIATION	District_IDEA-DA Cont Improv_Inst Supply	$0.00
US BANK NATIONAL ASSOCIATION	District_OLL_MSAP_Travel - Staff	$830.40
US BANK NATIONAL ASSOCIATION	District_Purchasing_Disposal/Haul	$120.00
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$22,163.40
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$335.24
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	$24,300.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$825.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Other Supply	$1.25
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$480.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$583.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_F/N Indirect_Other Supply	$9.75
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	$1,634.78
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Advertising	$52.66
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,618.60
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	($59.91)
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$0.00

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US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_PD_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Other Supply	$299.60
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	$867.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Other Supply	$481.50
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2026_Other Supply	$7,596.65
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2026_SummerSchAssign	$467.29
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Tech Software Subscript/	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$1,030.80
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$495.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$2,340.64
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$375.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Comm Relation_Wksp/RegisFee	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$275.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Compliance_Staff Workshop/Conf	$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$5,179.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$72.41
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	$122.60
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$177.60
US BANK NATIONAL ASSOCIATION	GrWood_Nursing_School_Medical Supply	$0.00
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Other Supply	$193.48
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$585.93
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$265.54
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$0.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$451.03
US BANK NATIONAL ASSOCIATION	Hiawatha_Building_Repair Parts	$0.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	$0.00

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US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$2,667.96
US BANK NATIONAL ASSOCIATION	HMS_Building_School_Other Supply	$41.96
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	($867.02)
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAPTxtBks&Manual	$1,627.95
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_AdvPlacemTest_Travel-Staff	$0.00
US BANK NATIONAL ASSOCIATION	HSLev_STEMBest_Prof Services	$612.41
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$3,782.34
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_TxtBks&Manual	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Impr_MSAP_Other Supply	$1,334.75
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Staff Work/Conf	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Travel - Staff	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	$49.30
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Orchestra_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$79.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$0.00
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$450.00
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$34.50
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$936.11
US BANK NATIONAL ASSOCIATION	Kenwo_Title I Carryover_ESSA Sch Impr_Travel-Staff	($269.29)
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	($1,101.08)
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$19.00
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$0.00

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US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Best Prog 25_Travel - Staff	$1,073.53
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Real-World Ad_Other Supply	$1,849.65
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$422.08
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Buildiing_Custod Maint_Repair Parts	$1,759.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$1,200.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	Nixon_KCU_Summer 2026_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	Nixon_KCU_Summer 2026_Other Supply	$639.27
US BANK NATIONAL ASSOCIATION	Nixon_Principal Office_School_Office Supply	$70.39
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$786.62
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$1,671.67
US BANK NATIONAL ASSOCIATION	Pierce_Inst Staff Dev_School_Wksp/RegisFee	$0.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$9.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_InnovatAtRisk_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$0.00
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Postage/UPS	$37.99
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	($804.65)
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Trailside_KCU_Summer 2026_Other Supply	$1,108.95
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_Voc Music_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	Trailside_Title I_Parent Engage_Instr Supply	($14.90)
US BANK NATIONAL ASSOCIATION	Trailside_Title I_Parent Engage_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$483.00
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	$588.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Drug Testing	$125.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$1,083.05
US BANK NATIONAL ASSOCIATION	TrumanECC_Building_Repair Parts	$125.74
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$205.98
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$237.78
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2026_Instr Supply	$638.60
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2026_Other Supply	$530.72
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50

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US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Travel - Staff	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$176.44
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$261.21
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$295.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 6_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 7_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 8_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$0.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	JHS_Building_B/G_Repair Parts	$6,280.00
VAN METER INC	Johnson_Building_Repair Parts	$862.10
VAN METER INC	TMS_Building_Repair Parts	$148.53
VAN METER INC	ViolaG_Building_Repair Parts	$3,755.83
VECTOR SOLUTIONS	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$1,500.00
VERNON VILLAGE TRUE VALUE	Erskine_Building_Repair Parts	$11.99
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$177.30
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$56.52
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$148.05
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$58.20
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$136.00
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$169.76
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$110.25
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$181.50
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$116.32
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$78.35
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$77.12
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	$399.89
VOYA FINANCIAL	403B Retirement	$188,526.38
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,248.00
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$3,250.01
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$12,514.05
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$41,468.89
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$9,327.73
WEBER COMMUNICATIONS INC	HSLev_Building_Kingston_Repair/Maint	$300.00
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,280,670.23
WELTER STORAGE EQUIPMENT CO	JHS_Guidance_Furn/Eq_NonCapEq>$500-$4999/u	$635.00
WELTER STORAGE EQUIPMENT CO	Trailside_Reg Instr_Misc Don/Project_Other Supply	$360.00
WEST MUSIC COMPANY INC	Erskine_Reg Instr_School_Instr Supply	$77.00
WEST MUSIC COMPANY INC	Harrison_Reg Instr_Voc Music_School_Instr Supply	$67.96

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$657.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$469.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	($12.28)
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$339.00
WESTERN ILLUMINATED PLASTICS, INC.	TMS_Building_Repair Parts	$919.80
Wing, Scott R	Transportation_Admin PD_Travel-Staff	$80.00
Woodcock, Nicole B	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$300.53
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	$195.00
XELLO INC	HSLev_Categ/Grants_Title IV_Software Sub/Lic	$26,577.64
XELLO INC	MSLev_Categ/Grants_Title IV_Software Sub/Lic	$14,215.40
ZACH JOHNSON FOUNDATION	HSLev_STEMBest_Prof Services	$9,200.00
	Voids: (3,168.47) **Fund Total:**	**$18,372,656.58**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$209.73
DEPARTMENT OF TREASURY	FICA Tax	$310.96
EMC INSURANCE COMPANY	District_BOE_BOE/Supt Support_Other Insurance	$11,901.00
EMC INSURANCE COMPANY	District_Building_Building/Property Insurance	$2,029,967.00
EMC INSURANCE COMPANY	District_Building_General Liability Ins	$613,473.00
EMC INSURANCE COMPANY	District_Building_Other Insurance	$160,328.00
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$28,461.40
EMC INSURANCE COMPANY	District_Stdnt Transp_Auto/Bus Ins	$677,413.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$132.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$1,025.00
THE ACCEL GROUP	District_Building_Flood Ins	$59,997.89
THE ACCEL GROUP	District_Reg Instruct_Other Insurance	$5,100.00
TREASURER-STATE OF IOWA	State Income Tax	$1,231.91
UNITED HEARTLAND	District_Building_Worker Comp Ins	$7,051.93
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$30,944.30
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$169,437.52
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$13,698.68
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$27,005.03
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,201.43
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$119,498.00
	Fund Total:	**$3,962,387.78**
Fund: PPEL - Physical Plant & Equipment Fund		
ACME TOOLS	JHS_Bldg Improve_Gym Refurbish_Repair Parts	$271.46
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$58,226.67
APPLEBY & HORN TILE CO	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$330.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($2,811.52)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$35,490.67
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$8,000.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	Retain_Career Center Readiness Projects	($720.00)
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$16,000.00

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Vendor Name	Description	Check Total
ASPHALT REPAIR SERVICE INC	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$43,570.00
BLACK HAWK ROOF COMPANY INC	Retain_25-26 Roof Replacement	($1,098.16)
BLACK HAWK ROOF COMPANY INC	WMS_BldgImpr_Roof Replacmt 25-26_ConstrctSrvc	$36,605.25
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$640,020.50
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($19,200.62)
CAPITAL SANITARY SUPPLY CO INC	MMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$3,080.00
CAPITAL SANITARY SUPPLY CO INC	TMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$3,412.50
CAPITAL SANITARY SUPPLY CO INC	WMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$2,304.00
CR SIGNS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,136.00
CUTTER CONSTRUCTION LLC	HSLev_Site Repairs_Kingston_Major Repair_ConstSrvc	$13,969.42
DONE DONE SERVICES LC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$10,576.75
ELECTRONIC ENGINEERING CO	District_Bldg Improve_SecurityCard_Construction Se	$156.00
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$275,971.00
FORD METRO INC	Retain_Career Center Readiness Projects	($11,429.10)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$104,999.00
GRAINGER INC	WHS_Bldg Improve_Elevetor 26-27_Repair Parts	$8.52
HAWKEYE COMMUNICATION	Dist_SecurityCard _Tech Software Subscript/License	$11,060.00
HAWKEYE COMMUNICATION	Distric_Bldg Repr_Major Repair_OtherProfSrv	$11,770.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	$3,588.00
HAWKEYE COMMUNICATION	JHS_SecurityCard _ConstrctSrvc	$10,043.37
HAWKEYE COMMUNICATION	KHS_SecurityCard _ConstrctSrvc	$12,085.80
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_SecurityCard _ConstrctSrvc	$11,154.66
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$2,480.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$52,100.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Retain_BAS Upgrades 25/26	($1,563.00)
LIFE TIME FENCE CO INC	WHS_Site Improve_Tennis Courts 26-27_ConstrctSrvc	$895.00
MENARDS	JHS_Bldg Repairs_Major Repair_Repair Parts	$694.43
MENARDS WEST	JHS_Bldg Repairs_Major Repair_Repair Parts	$1,162.27
NORTH AMERICAN HOME CENTERS INC	Erskine_Bldg Repairs_Major Repair_Repair Parts	$534.93
OVERHEAD DOOR COMPANY OF CEDAR R	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,860.00
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$92,475.62
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($2,774.27)
SCHUMACHER ELEVATOR COMPANY	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$512.00
SHAW ELECTRIC INC	Retain_Fire Alarms 25-26	($3,084.91)
SHAW ELECTRIC INC	TMS_Site Repairs_Fire Alarm 25-26_Constr Servic	$102,830.60
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$4,850.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Gym Refurbish_Architect/Engineer	$1,250.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$1,080.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$1,800.00
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$2,632.50

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Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$222,500.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,363.16
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($6,675.00)
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,145.08
TEAM KLINE	Retain_Career Center Readiness Projects	($5,944.03)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$198,134.28
TENNIS SURFACES OF IOWA LLC	JHS_Site Improve_Tennis Courts 26-27_ConstrctSrvc	$61,425.00
TENNIS SURFACES OF IOWA LLC	KHS_Site Improve_Tennis Courts 26-27_ConstrctSrvc	$31,503.00
TENNIS SURFACES OF IOWA LLC	Retain_Tennis Court Resurfacing 26-27	($4,682.34)
TENNIS SURFACES OF IOWA LLC	WHS_Site Improve_Tennis Courts 26-27_ConstrctSrvc	$63,150.00
TOP SHOP LLC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$7,183.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$52,098.27
US BANK NATIONAL ASSOCIATION	FMS_BldgImpr_PA Replacement 26-27_Repair Parts	$0.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$5,275.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$13,900.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$5,972.28
	Fund Total:	**$2,188,653.04**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
ACME TOOLS	JHS_BldgImpr_Career Center 24-25_Repair Parts	$96.00
ADVANCE BUILDERS CORP	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$36,764.93
ADVANCE BUILDERS CORP	Retain_McKinley CCR	($1,102.95)
AERCOR WIRELESS INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$9,028.05
AERCOR WIRELESS INC	SAVE_Prepaid Subscription	$820.73
ALTORFER INC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$926.80
BLUUM USA INC	JHS_BldgImpr_Career Center 24-25_Tech NonCapital (	$13,117.50
BLUUM USA INC	WHS_BldgImpr_Career Center 24-25_Tech NonCapital (	$17,490.00
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,870.64
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,430.69
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Software Sub/Lic	$31,309.30
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($2,381.72)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$79,390.69
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Software Sub/Lic	$240.00
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$19,171.85
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($575.15)
CORRIDOR COATINGS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$60,000.00
CORRIDOR COATINGS INC	Retain_McKinley CCR	($1,800.00)

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Vendor Name	Description	Check Total
CR SIGNS INC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,325.00
CUSTOM COMPUTER SPECIALISTS, LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$46,230.00
D&G METAL WORKS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$87,750.00
D&G METAL WORKS INC	Retain_McKinley CCR	($2,632.50)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($8,761.84)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$292,061.21
EAST MOLINE SHEET METAL CO INC	Retain_McKinley CCR	($3,820.21)
EAST MOLINE SHEET METAL CO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$127,340.25
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$357,310.76
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($18,095.70)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$245,879.25
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,714.15
GRAINGER INC	WHS_BldgImpr_Career Center 24-25_Repair Parts	$45.20
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$63,901.32
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.31
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$2,845,199.92
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,067,438.47
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($227,659.45)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$778,631.02
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$18,396.12
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Srvc	$1,072.00
LINN COUNTY TREASURER	District_Land Acquis_Property Tauk_Other Prof Srvc	$118.00
LINN COUNTY TREASURER	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$3,766.00
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$242,352.88
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($7,270.58)
MENARDS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$228.85
MENARDS WEST	JHS_BldgImpr_Career Center 24-25_Repair Parts	$568.07
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$132,436.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($3,973.08)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($531.00)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$17,700.00
MOBLIE MODULAR MANAGEMENT CORP	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$12,615.43
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$52,700.45
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($2,635.03)
RATHJE CONSTRUCTION CO.	Retain_McKinley CCR	($1,136.67)
RATHJE CONSTRUCTION CO.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$22,733.33
SCHUMACHER ELEVATOR COMPANY	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$82,105.00

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Vendor Name	Description	Check Total
SCHUMACHER ELEVATOR COMPANY	Retain_McKinley CCR	($2,463.15)
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$24,977.10
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$25,734.14
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,950.00
TERRACON CONSULTANTS INC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$502.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,946.37
TREBRON SECURITY, LLC	ELSC_OLL_Non-Instruct SW_Software Sub/Lic	$70,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$209,216.80
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$0.00
US BANK NATIONAL ASSOCIATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$0.00
WEBER COMMUNICATIONS INC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$150.00
WEBER COMMUNICATIONS INC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$150.00
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($6,079.43)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$202,647.67
	Fund Total:	**$8,096,291.42**

Fund: School Nutrition Fund

ALEXIS COBERLY	Revenue Collected in Advance	$10.20
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$271.08
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$11,862.45
ASIFLEX	Health Savings Account	$430.00
COLIN CONNOR	Revenue Collected in Advance	$37.10
DAVID BARNES	Revenue Collected in Advance	$200.00
DELTA DENTAL OF IA - VISION	Vision Insurance	$7.32
DEPARTMENT OF TREASURY	Federal Income Tax	$4,313.85
DEPARTMENT OF TREASURY	FICA Tax	$18,148.08
EMS DETERGENT SERVICES	District_F/N-Summer_Kitchen Supply	$632.33
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	$40.00
HEATHER KASAK	Revenue Collected in Advance	$22.70
Hook, Jennifer L	ELSC_Nutrition_Admin PD_Travel-Staff	$195.16
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$16,725.72
JENNIFER HILTON	Revenue Collected in Advance	$96.50
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$2,226.89
PAYROLL VENDOR	Direct Deposit Payable	$63,735.35
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	$47,388.40
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	$1,924.58
RELIANCE STANDARD	Life Insurance	$36.00
RELIANCE STANDARD	Voluntary Life Insurance	$99.20
SARA MAMMEL	Revenue Collected in Advance	$73.45
SHERIFF OF LINN COUNTY	Garnishment	$46.15
TREASURER-STATE OF IOWA	State Income Tax	$1,526.53

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US BANK NATIONAL ASSOCIATION	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$0.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$519.31
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$6,256.18
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	$0.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$36.69
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$0.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$0.00
VOYA FINANCIAL	TSA/Retirement	$1,518.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$513.00
	Fund Total:	**$178,892.42**

Fund: Student Activity Fund

ACME TOOLS	KHS_Cocurr Instruct_Drama_Other Supply	$417.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Band_Other Supply	$39.91
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$188.91
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$296.11
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$276.57
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$141.08
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$613.87
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$1,272.57
ANKENY INSTRUMENTAL MUSIC FOUNDATION INC	JHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
BRIAN BUTSCHI	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_NonCapEq>$500-$4999	$884.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$2,429.20
BSN SPORTS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	$653.45
BSN SPORTS INC	WHS_Cocurr Instruct_Boys Golf_Other Supply	$341.45
BSN SPORTS INC	WHS_Cocurr Instruct_Girls Tennis_Other Supply	$264.66
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$1,534.25
BUNKER HILL GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$25.00
CARRICO AQUATIC RESOURCES INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$244.49
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	JHS_Cocurr Instruct_Boys Football_Other Activity	$600.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$668.93
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Orchestra_Profess Services	$648.53
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	$1,748.00
DAN'S OVERHEAD DOORS AND MORE	JHS_Cocurr Instruct_Girls SoftB_Prof Service	$200.46
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$1,426.00
DEPARTMENT OF TREASURY	Federal Income Tax	$32.88
DEPARTMENT OF TREASURY	FICA Tax	$102.36
DIAMOND DOCTORS OF IOWA, LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,650.00
DORNINK	WHS_Cocurr Instruct_Vocal Music_Other Supply	$9,017.96
DRAMATIC PUBLISHING	JHS_Cocurr Instruct_Drama_Other Supply	$531.30

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Vendor Name	Description	Check Total
DRAMATIC PUBLISHING	JHS_Cocurr Instruct_Drama_Prof Srvc	$1,735.00
FEIRER ENTERPRISES INC	JHS_Cocurr Instruct_Band_Other Supply	$1,166.67
FEIRER ENTERPRISES INC	JHS_Cocurr Instruct_Orchestra_Other Supply	$1,166.67
FEIRER ENTERPRISES INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	$1,166.66
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$543.95
FUSIONSITE MIDWEST, LLC	WHS_Cocurr Inst_Athlete Gen_Prof Serv	$169.05
GLEN OAKS COUNTRY CLUB	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$4,080.00
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	$659.16
HUDL	Prepaid Subscription	$2,250.00
HUDL	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	$11,250.00
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$250.00
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$60.00
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$60.00
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	$60.00
IOWA BANDMASTERS' ASSOCIATION	HMS_Cocurr Instruct_Band_Other Professional Servic	$75.00
IOWA CENTRAL COMMUNITY COLLEGE	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$810.80
IOWA CHEER COACHES ASSN (ICCA)	KHS_Cocurr Instruct_Cheerleading_Other Supply	$50.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA	JHS_Cocurr Instruct_Boys Swim_Dues/Memberships	$30.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	$90.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$25.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	$200.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	WHS_Cocurr Inst_Athlete General_Dues/Membership	$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$180.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Other Supply	$175.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$384.00
IPROMOTEU	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$77.72
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Drama_Other Supply	$812.18
JESSICA DARBYSHIRE	KHS_Cocurr Instruct_Cheerleading_Other Supply	$643.00
JIMMY DALTON MYATT	JHS_Cocurr Instruct_Show Choir_Prof Srvc	$8,000.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$392.00
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Dance Team_Other Supply	$617.00
LINN COUNTY HEALTH	WHS_Cocurr Instruct_Athlete General_Other Supply	$25.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir-JV_Prof Srvc	$4,000.00
MALACHI CUSTOMS LLC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$1,080.00

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2026 - 08/31/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	$1,650.94
MEDCO SUPPLY INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$2,374.40
MICHAEL FEDERER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MITCH DRISCOLL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MOUNT VERNON COMMUNITY SCHOOL DI	KHS_Cocurr InstructGirls VolleyB_StdtEntryFee	$50.00
MT. PLEASANT MUSIC CHARITIES	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$250.00
MUSKIE BAND BOOSTERS	WHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	$40.00
PAYROLL VENDOR	Direct Deposit Payable	$116.45
PRAIRIE MUSIC ASSOCIATION	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$325.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$57.00
ROCKET ALUMNI SOLUTIONS	JHS_Cocurr Inst_Athlete Generral_Prof Srvc	$565.47
RYDIN	KHS_Cocurr Instruct_General_Other Supplies	$1,730.19
SCHOOL HEALTH CORPORATION	JHS_Cocurr Instruct_Training Rm_Other Supply	$262.18
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$132.00
STAPLES BUSINESS ADVANTAGE	WHS_Cocurr Instruct_Athlete General_Other Supply	$77.74
STEVE SHANLEY	WHS_Cocurr Instruct_Band_Other Supply	$1,200.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Student Gov't_Other Supply	$700.00
TODD RABEY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
TREASURER-STATE OF IOWA	State Income Tax	$55.53
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	$840.75
UNIVERSAL CHEERLEADERS ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$140.00
UNIVERSAL CHEERLEADERS ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$3,312.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$6,890.39
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_7th Grade_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_8th Grade_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$14.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$420.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,800.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$471.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$35.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$3,306.62
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$2.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$11.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$0.00

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2026 - 08/31/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$251.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$666.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$204.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$152.35
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_7th Grade_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_8th Grade_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,002.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$467.27
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$1,164.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$500.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Golf_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,321.36
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_8th Grade_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	$0.00
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	KHS_Cocurr Instruct_Dance Team_Other Supply	$942.00
WATERLOO WEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	$195.46
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$1,633.86
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$2,095.16
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
	Voids: (362.00) **Fund Total:**	**$108,042.05**

Fund: Student Enterprise fund

US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	($51.60)
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$0.00
	Fund Total:	**($51.60)**
	Fiscal Year Total:	**$32,906,871.69**
	Grand Total:	**$42,379,530.36**

End of Report