

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$156.07
STAPLES TECHNOLOGY SOLUTIONS	ELSC_Technology_ESSER II_Licen/RenewSW	\$103,716.00
STEPHEN R MICKELSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stephenson, Franklin S	Transportation_StaDevNon-Ins_Travel-Staff	\$140.00
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$900.00
STEVEN TUTTLE KEANE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$550.00
STORM STEEL	District_Building_B/G_Repair Parts	\$269.26
STORM STEEL	District_Building_Paint Stock_Repair Parts	\$107.24
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$696.74
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Licen/RenewSW	\$750.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$160.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,320.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,400.00
STREFF ELECTRICAL CONTRACTORS	District_Building_B/G_Repair Parts	\$279.47
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,796.72
STREFF ELECTRICAL CONTRACTORS	RMS_Building_Elev Repairs_Repair/Maint	\$1,385.07
SUBURBAN LUMBER COMPANY INC	District_Building_B/G_Repair Parts	\$26.52
SWAMP FOX BOOKSTORE LLC	Garfield_Title I_Title I_Instr Supply	\$1,500.00
SWAMP FOX BOOKSTORE LLC	GrWood_Title I_Title I_Instr Supply	\$1,500.00
SWEETWATER SOUND, LLC	TMS_Reg Instruct_Band_School_Instr Supply	\$360.74
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$1.37
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	(\$10.71)
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	(\$13.61)
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	(\$41.64)
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	(\$79.88)
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$14.44
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	(\$6.29)
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$19.42
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,043.44
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	(\$25.95)
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	(\$96.75)
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$951.14
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	(\$61.25)
SYMMETRY ENERGY SOLUTIONS LLC	MapleGr_Uilities_Natural Gas	(\$53.04)
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	(\$26.21)
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$117.99
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	(\$40.93)
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	(\$22.39)
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	(\$153.41)
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$0.11
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$94.15
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$471.67

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

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

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

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

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

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

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

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

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

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

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PEERLESS SERVICE COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrv	\$36,820.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$8,588.80
RADIO COMMUNICATIONS COMPANY	Nixon_Bldg Repairs_SecurityCard_ConstrctSrv	\$770.06
ROTO ROOTER	District_Site Repairs_Major Repair_ConstrctSrv	\$1,630.00
SCHIMBERG	District_Bldg Repairs_Major Repair_Repair Parts	\$31.12
SCHRADER EXCAVATING & GRADING CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$5,781.25
SCHRADER TILING AND TERRAIN LLC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$5,781.25
SOF SURFACES INC	ESLev_Site Improve_ESSER III_ConstrctSrv	\$41,641.86
STREFF ELECTRICAL CONTRACTORS	District_Bldg Impr_Lighting Upgrade_Construct Svc	\$1,206.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$485.23
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,802.73
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstrctSrv	\$134.00
STREFF ELECTRICAL CONTRACTORS	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$2,573.58
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Impr_BB Shot Clock__Const Serv	\$8,809.28
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Ext Lighting Upgr 22-23_ConstrctSrv	\$8,043.41
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Improve_Special Project_Construct Svc	\$3,457.09
STREFF ELECTRICAL CONTRACTORS	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$67.00
STREFF ELECTRICAL CONTRACTORS	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$2,348.48
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$11,672.95
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	(\$241.50)
TNT TUCKPOINTING & BUILDING REST	RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Svc	\$4,830.00
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,554.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,851.01
WEBER COMMUNICATIONS INC	District_Bldg Repr_Major Repair_OtherProfSrv	\$300.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$4,903.69
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	KHS_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$2,532.29
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Pierce_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$808.46
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	ViolaG_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$999.84

Fund Total: \$2,132,517.21

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,690.28
Amazon Capital Services Inc.	District_Business_MasterPlanFac_Other Supply	\$259.15
Amazon Capital Services Inc.	MapleGr_Bldg Acquis/Constr_New School_Repair Parts	\$408.50
D. W. ZINSER COMPANY	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$52,862.90
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$2,643.15)
DELL MARKETING LP	Distr_Reg Instruct_Computers_Tech < \$5000/unit	\$38,200.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GAZETTE COMMUNICATIONS INC	WWillow_Land Acquis_NewSchool_Advertising	\$36.53

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HALL & HALL ENGINEERS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Svc	\$1,200.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,100.00
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Svc	\$268.92
OFFICE ELEMENTS	MapleGr_Reg Instr_New School_Equip \$500-\$4999/unit	\$22,852.28
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$23,398.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$18,351.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$155,884.58
PREMIER FURNITURE & EQUIPMENT	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$22,739.69
PREMIER FURNITURE & EQUIPMENT	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$1,307.89
PREMIER FURNITURE & EQUIPMENT	MapleGr_Reg Instr_New School_Equip \$500-\$4999/unit	\$404,723.87
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ConstructServ	\$1,841,501.55
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$92,075.08)
SCOTT E OLSON CONSULTING SERVICE	MapleGr_Bldg Acquis/Con_New School_Other Prof Svc	\$1,472.15
SOLBERG'S	MapleGr_Bldg Acquis/Constr_New School_Repair Parts	\$3,499.48
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$10,602.99
US BANK NATIONAL ASSOCIATION	District_Bus Svc_MasterPlanFac_Travel-Staff	\$1,787.72
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$518.96
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$9.30
US BANK NATIONAL ASSOCIATION	MapleGr_Bldg Acquis/Constr_New School_ConstructServ	\$502.65
WELTER STORAGE EQUIPMENT CO	MapleGr_F/N-Admin_New School_Equip \$500-\$4999/unit	\$819.16
WELTER STORAGE EQUIPMENT CO	MapleGr_Guidance_New School_Equip \$500-\$4999/unit	\$4,647.55
WELTER STORAGE EQUIPMENT CO	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$1,172.41
WELTER STORAGE EQUIPMENT CO	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$44,618.77
WELTER STORAGE EQUIPMENT CO	MapleGr_Reg Instr_New School_Equip \$500-\$4999/unit	\$13,329.93
WORKSPACE INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$1,760.90
WORKSPACE INC	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$7,143.25

Fund Total: \$2,601,157.88

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$34.69
Amazon Capital Services Inc.	District_F/N-Lunch_Groceries	\$139.53
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$33.26
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$1,521.74
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$514.02
Amazon Capital Services Inc.	JHS_F/N-Lunch_Groceries	\$100.80
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,240.67

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

Fund Total: \$1,175,858.50

Fund: Student Activity Fund

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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

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

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

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

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

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WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$355.41
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,052.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
WILLIAM WILSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
WRIGHT-WAY TRAILERS	JHS_Vehicle_Fine Arts_Vehicle	\$28,279.00
XAVIER HIGH SCHOOL	RMS_Cocurr Instruct_Vocal Music_StdEntryFee	\$250.00
XAVIER HIGH SCHOOL	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$150.00
Ziegler, Storm J	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$522.25

Fund Total: \$249,974.72

Grand Total: \$29,679,305.86

End of Report