

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 01/01/2023 - 01/31/2023

Fiscal Year: 2022-2023

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

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$437.48
Amazon Capital Services Inc.	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$11.85
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$134.44
Amazon Capital Services Inc.	FMS_Library_Media_School_Library Books	\$134.37
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$9.55
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$9.21
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$143.14
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$360.29
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$102.32
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$66.65
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$69.06
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$76.31
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	\$45.95
Amazon Capital Services Inc.	Four Oaks_SPED Admin_PBIS_Other Supply	\$29.92
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$418.93
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$77.56
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$201.14
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$741.48
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	\$19.51
Amazon Capital Services Inc.	GrWood_Categ/Grants_CRCSD Fnd_Other Supply	\$14.69
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$213.85
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$1,366.39
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$53.75
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$117.87
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$6.97
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$340.25
Amazon Capital Services Inc.	HMS_Reg Instruct_Band_School_Instr Supply	\$80.99
Amazon Capital Services Inc.	HMS_Reg Instruct_ELL_School_Other Supply	\$87.92
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$39.84
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$248.89
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$150.30
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$681.01
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$458.37
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$407.97
Amazon Capital Services Inc.	Hoover_Cocurr Instruct_Enrich_Other Supply	\$942.97
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$71.27
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$154.88
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$59.30
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$5.33
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	(\$237.86)
Amazon Capital Services Inc.	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	\$629.82
Amazon Capital Services Inc.	HSLev_Spec Instruc_L1 1:1_Instr Supply	\$0.00
Amazon Capital Services Inc.	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$799.95

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Vendor Name	Description	Check Total
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$18.13
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE COOPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$525.00
STEVEN M WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$65.67
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$550.00
STORM STEEL	District_Building_B/G_Repair Parts	\$42.06
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$58.58
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$4,021.78
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>\$50	\$6,927.20
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$489.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$4,617.59
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$5,508.23
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$2,545.36
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$4,495.67
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$3,799.29
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$6,294.83
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$4,760.95
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$2,254.62
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$2,664.90
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$1,845.89
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$5,462.72
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$3,261.00
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$3,074.38
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$1,255.95
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$2,052.57
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$4,578.18
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$1,660.05
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$9,403.44
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$2,450.50
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$3,168.46
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$3,112.93
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$3,917.27
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$512.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$63.52
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.35

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

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

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

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

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

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

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

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WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$550.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,995.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$97.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$105.17
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$273.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$164.70
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$697.39
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$159.91
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$60.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$108.50
WGHK INC DBA: POOL TECH	KHS_Custodial_Custod Supply	\$120.00
WILLIAM WILSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	\$234.38
WINDSTAR LINES INC	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	\$1,366.40
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$18,073.50
WOODCRAFT OF IOWA CITY	HSLev_Reg Instruct_Engr Tech_Other Supply	\$2,152.87
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$6,354.99
WOODCRAFT OF IOWA CITY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$615.00
WORKSPACE INC	MMS_Reg Instruct_Furn/Eq_Other Supply	\$586.25
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$38.56
Zange, Rebecca L	ELSC_Gift & Talent_PACT_Travel-Staff	\$135.00
Zeadow, Sally K	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$15.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	\$359.02

Voids: (60.00) **Fund Total: \$15,800,738.03**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,663.90
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$5.03
INTERNAL REVENUE SERVICE	Federal Income Tax	\$671.10
INTERNAL REVENUE SERVICE	FICA Tax	\$828.34
IOWA WORKFORCE DEVELOPMENT - DIV Payroll Vendor	District_Human Resource_Unemplymnt Comp Direct Deposit Payable	\$20,560.36 \$4,133.34
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
TREASURER-STATE OF IOWA	State Income Tax	\$143.99
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$150,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$1,570.83
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$8,624.70
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$2,319.67
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$6,497.69
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$38,015.23
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$5,239.97
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	\$3,194.19

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

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

Fund Total: \$789,262.12

Fund: SAVE - Secure an Advanced Vision for Education

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

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BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$4,995.00
BERENS-TATE CONSUTING GROUP INC	ELSC_Business_\$25.185MilSAV_Other Prof Svc	\$3,000.00
FILES.COM	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$20,000.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease	\$6,205.75
Galbraith, Jonathan D	Agmt_Rent-Land/Bldg	
HALL & HALL ENGINEERS INC	District_Bus Svc_MasterPlanFac_Travel-Staff	\$183.75
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$14,530.29
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,580.75
JOHNSON CONTROLS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Svc	\$2,913.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$12,568.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$145,927.55
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$3,583.67
PREMIER FURNITURE & EQUIPMENT	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$160.00
PREMIER FURNITURE & EQUIPMENT	MapleGr_Reg Instr_New School_Equip \$500-\$4999/unit	\$2,820.66
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$39,917.88
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$1,995.89)
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$12,090.00
SYSTEMWORKS LLC	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$24,050.00
TERRACON CONSULTANTS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$8,160.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,106.96
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$2,326.00
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Svc	\$1,000.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$78.47
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$232.52

Fund Total: \$380,278.54

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$52.75
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$169.95
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$460.89
Amazon Capital Services Inc.	JHS_F/N-Lunch_AlaCarteSales_Groceries	\$112.82
Amazon Capital Services Inc.	JHS_F/N-Lunch_Groceries	\$14.20
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$3,725.12
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$4,140.45
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$3,856.96
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$5,939.58
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$3,952.03
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$4,077.99
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$4,577.98
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$3,862.61

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

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

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

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

Fund Total: \$1,668,206.24

Fund: Student Activity Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

Voids: (1,012.00) **Fund Total:** **\$284,490.59**

Grand Total: **\$19,167,533.86**

End of Report