

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

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

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Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$15.27
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$441.63
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$291.88
Amazon Capital Services Inc.	ELSC_OLL_MSAP_Other Supply	\$1,048.00
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$135.33
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$30.20
Amazon Capital Services Inc.	ELSC_Reg Instruct_PD_Instr Supply	\$75.90
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$417.17
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$74.30
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$341.46
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$17.99
Amazon Capital Services Inc.	ESLev_Reg Instruct_Ex Dir K-5_Other Supply	\$19.17
Amazon Capital Services Inc.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$65.37
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$179.61
Amazon Capital Services Inc.	FMS_Custodial_Custod Supply	\$35.98
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$28.05
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$104.26
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	\$22.99
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$24.99
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$270.36
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	\$278.73
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	\$61.32
Amazon Capital Services Inc.	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$104.40
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$1,476.59
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$968.89
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	\$20.39
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$398.73
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$190.30
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$191.84
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$264.89
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	\$12.69
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$38.46
Amazon Capital Services Inc.	HMS_Library_Media_School_Office Supply	\$139.80
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$95.35
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$113.99
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$93.78
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$352.95
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$141.98
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$16.77
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,529.93
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$20.99
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$29.95
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$28.00

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

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

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

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CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$16,155.78
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$184.45
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$246.04
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$101.38
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,138.94
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$129.75
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$88.93
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$7,357.15
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Srvc	\$2,473.60
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$664.40
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$6,345.45
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$3,974.80
CEDAR GRAPHICS	District_Building_ESSER III_Repair Parts	\$1,210.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$219.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$2,810.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$564.60
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$542.81
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,844.35
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$642.50
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$695.11
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$737.45
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$783.12
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$715.66
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$556.83
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,210.16
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$766.00
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,513.61
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$2,888.70
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$540.30
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$764.25
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,780.97
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$553.82
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$863.57
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$327.88
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$968.13
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$609.70
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$280.27
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$769.76
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$588.65
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,335.64
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$813.36
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$666.66
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$912.75

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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WEST MUSIC COMPANY INC	Hiawatha_Building_Damage/Repair Insur_Repair/Maint	\$741.06
WEST MUSIC COMPANY INC	Hiawatha_Categ/Grants_CRCSD Fnd_Instr Supply	\$104.95
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$106.06
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$239.50
WEST MUSIC COMPANY INC	Hoover_Categ/Grants_CRCSD Fnd_Other Supply	\$33.95
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$103.69
WEST MUSIC COMPANY INC	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$322.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$35.00
WEST MUSIC COMPANY INC	Pierce_Categ/Grants_CRCSD Fnd_Other Supply	\$65.90
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$320.50
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,613.50
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$174.54
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$6,460.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	\$6,794.58
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L3_Tuit In-State	\$14,668.72
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$26.78
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$259.38

Voids: (629.48) **Fund Total: \$18,859,221.33**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,139.52
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$5.18
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	(\$7.42)
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$6,751.44
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$190,339.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56
TREASURER-STATE OF IOWA	State Income Tax	\$126.68
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$275,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$3,581.44
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$6,551.03
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$5,614.33
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$3,920.60
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$23,120.09
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,897.87

Fund Total: \$521,049.82

Fund: PPEL - Physical Plant & Equipment Fund

ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,612.80
ACCESS ELEVATOR & LIFTS INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$6,265.32
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$210.00
ALL TEMP REFRIGERATION INC	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$210.00

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

Fund Total: \$790,541.75

Fund: Student Activity Fund

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

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

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

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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

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

Grand Total: \$21,378,427.18

End of Report