

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

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

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

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

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

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

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CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$200.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,503.42
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$219.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$511.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$255.50
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$474.96
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$504.28
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,850.83
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$503.41
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$713.84
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$558.64
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$548.49
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$731.74
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$526.96
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,126.28
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$698.67
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,311.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$2,537.46
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$512.43
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$623.15
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$3,453.69
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$465.33
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$792.21
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$306.63
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$887.07
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$731.24
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$667.86
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Uilities_Water/Sewer	\$547.12
CEDAR RAPIDS WATER DEPARTMENT	TMS_Uilities_Water/Sewer	\$1,093.23
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Uilities_Water/Sewer	\$647.81
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Uilities_Water/Sewer	\$615.97
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Uilities_Water/Sewer	\$838.16
CEDAR RAPIDS WATER DEPARTMENT	WHS_Uilities_Water/Sewer	\$2,319.01
CEDAR RAPIDS WATER DEPARTMENT	WMS_Uilities_Water/Sewer	\$757.71
CEDAR RAPIDS WATER DEPARTMENT	Wright_Uilities_Water/Sewer	\$563.29
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Uilities_Water/Sewer	\$754.36
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Grounds Maint Shop_Care/Upk_CRepair & Maintenance	\$144.37
CEDAR VALLEY WORLD TRAVEL	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	\$2,250.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$25,805.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$91.39
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$786.54

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$286.79
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	\$127.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$550.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$172.97
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,497.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$140.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$547.60
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$92.50
WEST MUSIC COMPANY INC	Wright_Categ/Grants_CRCSD Fnd_Instr Supply	\$103.00
WEST MUSIC COMPANY INC	Wright_Reg Instr_School_Instr Supply	\$84.75
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Wilson, Barry R	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$292.47
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$3,984.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.67
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$9,207.50
ZANER-BLOSER INC	Grant_Reg Instr_School_Other Supply	\$76.30
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$135.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	\$248.04

Voids: (871.62) **Fund Total: \$16,112,708.41**

Fund: Management Fund

AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	\$2,638.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.40
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$2,800.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$121.92
INTERNAL REVENUE SERVICE	FICA Tax	\$277.40
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$94,774.00
Payroll Vendor	Direct Deposit Payable	\$1,477.23
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$100.00
SCHULTZ STRINGS INC	District_Reg Instruct_Other Insurance	\$972.61
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$2,401.84
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$7,552.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$3,336.92
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$549.18
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$24,084.38
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,924.94

Fund Total: \$148,059.82

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,174.35
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Vendor Name	Description	Check Total
AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	\$130.00
AGAPE SYNERGISTIC WELLNESS INC	MMS_Bldg Improve_ESSER III_Construct Srvc	\$5,000.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	(\$790.50)
AGAPE SYNERGISTIC WELLNESS INC	ViolaG_Bldg Improve_ESSER III_Construct Srvc	\$10,680.00
ALL TEMP REFRIGERATION INC	District_Site Repairs_Major Repair_ConstrctSrv	\$2,280.38
ASPHALT REPAIR SERVICE INC	ViolaG_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$2,500.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	\$11,376.15
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	\$14,447.30
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$2,666.43)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrv	\$53,328.55
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Repr_Major Repair_OtherProfSrv	\$50.00
DONE DONE SERVICES LC	MMS_Site Improve_Green Bucks_Constrct Srvc	\$6,967.15
EASTERN IOWA BLINDS INC DBA: BUD	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$3,730.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_Arthur Annex Demo	\$1,695.00
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$152,515.11
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$18,680.01
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$7,625.76)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$934.00)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$387.92)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSr vc	\$7,758.50
GAZETTE COMMUNICATIONS INC	FMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	TMS_Bldg Impr_Roof Replc 23-24_Advertise	\$17.01
GAZETTE COMMUNICATIONS INC	TrumanECC_BldgImpr_Fire Alarm Upg 23-24_Advertise	\$17.52
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$75.00
HAWKEYE COMMUNICATION	ELSC_SecurityCard_ConstrctSrv	\$14,014.47
HAWKEYE COMMUNICATION	Nixon_Bldg Repairs_SecurityCard_ConstrctSrv	\$4,675.44
INTERSTATE POWER AND LIGHT COMPA	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$1,623.43
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$613.75
LYNCH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$64,018.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$116,605.38
MGSI LTD	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$3,951.00
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrv	\$1,730.00
RADIO COMMUNICATIONS COMPANY	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$95.00
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$78.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	\$420.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_Architect/E	\$502.50

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Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$3,350.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,809.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,302.95
STREFF ELECTRICAL CONTRACTORS	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$402.00
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$3,675.77
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	\$13,217.75
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,124.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$6,411.99

Fund Total: \$520,658.37

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,112.35
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	\$243,571.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	\$8,548.15
DORSEY & WHITNEY LLP	ELSC_Debt Service_\$10 Mil SAVE_Issuance Cost	\$32,000.00
EASTERN IOWA BLINDS INC DBA: BUD	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$265.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	\$54,756.40
INTRADYN	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$12,120.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$14,534.10
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$138,440.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvs	\$2,250.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$2,540.39
PIPER SANDLER & CO	ELSC_Debt Service_\$10 Mil SAVE_Issuance Cost	\$37,275.00
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	\$938,108.92
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srv	\$772.15
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srv	\$9,010.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,206.61
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$2,326.00
UMB BANK	ELSC_Business_\$10 Mil SAVE_Other Prof Srv	\$1,000.00
UMB BANK	ELSC_Business_\$9.925MilSAV_Other Prof Srv	\$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$92.93
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$691.59

Fund Total: \$1,513,326.34

Fund: School Nutrition Fund

Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$257.82
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$21.71
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$153.57
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$363.76
Amazon Capital Services Inc.	VanBuren_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$323.98

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

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

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

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$73.38
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$65.64
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$1,183.32
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$42.49
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$2,025.63
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$175.56
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	(\$69.66)
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$192.67
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	(\$101.00)
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$378.60
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$4,307.26
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$142.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$4,298.71
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$109.91
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$418.70
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$2,755.42
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$71.33
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$6,468.57
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$55.76
RELIANCE STANDARD	Life Insurance	\$498.62
RELIANCE STANDARD	Voluntary Life Insurance	\$283.24
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$114.93
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$161.50
TARAYSSA SNYDER	Revenue Collected in Advance	\$92.30
TRACY EHLERT	Revenue Collected in Advance	\$49.55
TREASURER-STATE OF IOWA	State Income Tax	\$9,639.99
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$183.46
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$188.96
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

Fund Total: \$650,712.16

Fund: Student Activity Fund

ACHIEVE300 INC	MMS_Cocurr_Admin_Licen/RenewSW	\$2,205.00
ADAM WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$1,344.49
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$102.76
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$25.98
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$483.65
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$1,333.96
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$1,327.27
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$28.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Journalism_Other Supply	\$19.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Leadership_Other Supply	\$44.85
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$13.98

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

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

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

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

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

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Vendor Name	Description	Check Total
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$403.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$1,024.00
KURT WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$166.24
KYLE AKERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KYLE GANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.22
LANCER LANES	HMS_Cocurr Instruct_7th Grade_Student Entry Fees	\$300.00
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$29.49
LAURA L DRZYCIMSKI	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$185.52
LES BAUMBACH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$152.88
LIBERTY HIGH SCHOOL	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$28.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	\$82.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
LORAS DIGMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$2,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$129.64
MARION INDEPENDENT SCHOOLS	TMS_Cocurr Instruct_Band_StdtEntryFee	\$150.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$105.00
MARK J GASSMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$145.54
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
MATT POWERS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$369.49
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.04
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$3,000.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$50.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00

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Vendor Name	Description	Check Total
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MAY CITY BOWL	HMS_Cocurr Instruct_7th Grade_Student Entry Fees	\$654.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$98.92
MEGAN KUCERA	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$21.98
MELANIE JOCHIMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$538.28
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$140.43
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$28.55
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$147.11
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	(\$95.45)
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$1,421.17
MENARDS WEST	KHS_Cocurr Instruct_Show Choir_Other Supply	\$295.50
MICHAEL CALEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$165.78
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
MICHAEL D BONWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MICHAEL KALVIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MICHAEL KALVIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$143.70
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
Miller, Gary B	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$32.05
MIRANDA LEONARD	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$132.48
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$420.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$276.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_School Store_Other Supply	\$830.50
NIKOLAS HAHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
NORM GRANGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_Other Supply	\$38.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$348.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	MMS_Cocurr Instruct_Band_StdtEntryFee	\$110.00

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

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

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

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

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

Voids: (2,365.00) **Fund Total: \$210,368.98**

Grand Total: \$19,155,834.08

End of Report