

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2023 - 08/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
ABBY OR ANDREW STERN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Abby Tresnak	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
ABIGAIL PANOSKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
ADAM OR ANNE SHIRES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
ADAM OR MEGAN GIBBS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Adria Pilcher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
ADRIENNE MEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
AEA 13 Green Hills AEA	ELSC_Spec Instruc_L1_Tuit In-State	\$17,675.92
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$50.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	\$83,095.23
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	\$6,397.13
Alejandra Martinez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
ALEX OR HILARY BRECH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Alexa Petersen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Alexis or Nick Hach	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Alicia Hines	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Alicia Rivera	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Alison Fuegen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Alissa or Adam Pfab	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
ALIZA PRASAI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
ALLISON PADGETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Allisyn Callanan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
ALMA HADZIOMEROVIC	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
ALYSSA LEVISAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Alyssa Marsack	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
AMANDA ANDREWS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Amanda D'Amico	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Amanda Hollenbeck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Amanda Knee	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
AMANDA LEUENBERGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Amanda or Christian Shields	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07

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Vendor Name	Description	Check Total
AMANDA WOJTCZAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Amazon Capital Services Inc.	ELSC_Human Resource_Other Supply	\$56.56
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	(\$5.99)
Amazon Capital Services Inc.	JHS_Reg Instruct_Soc Sci_School_Instr Supply	(\$5.99)
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$10.99
AMBER OR BEN HORTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
AMY GUETZKO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Amy Courtney	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Amy Kadolph	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
AMY KANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
AMY MASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Amy or Justin Colbert	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Amy or Phillip Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Amy Renner	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Amy Shoemaker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
AMY THUENTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$2,389.80
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$1,587.51
ANASTASIA LEWIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
ANASTHASE D'ALMEIDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.92
ANDI RIEM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Andrea or Eric Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Andrew and Anna Noble	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Andrew or Sara Lang	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
ANDREW WIMMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
ANDY OR MICHELLE DEUTMEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
ANDY TIEDT OR BAILEY HAMMERBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Anel Anaya or Luis Miguel Perez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
ANGELA FLENDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Angela Hoyt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
ANGELA LIPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Angela Ramirez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11

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Vendor Name	Description	Check Total
Angela Schwendeman	ELSC_Stdnt	\$929.07
ANGELA ST. GEORGE	Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Angela Williams	ELSC_Stdnt	\$436.11
Angie Glynn	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Angie or Brian Riek	ELSC_Stdnt	\$246.82
ANGIE OR BRYAN STEFFEN	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
ANNA GAMBOA	ELSC_Stdnt	\$246.82
Anna Milbach	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
ANNA OR TIM WILSON	ELSC_Stdnt	\$929.07
Anne Wiesner-Schaub or Nick Schaub	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Anthony or Ginger Massey Renze	ELSC_Stdnt	\$929.07
APPLEBY & HORN TILE CO	District_Building_Repair/Maint	\$22,170.00
ARUN MOVVA	Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
ASHLEY BALSTER	ELSC_Stdnt	\$929.07
Ashley Grobstich	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Ashley or Matt Studt	ELSC_Stdnt	\$218.06
ASHLEY OR TROY BEELER	Transp_Non-PubTransp_TranspParent-Reimb	\$1,308.33
Ashley Schrader Zimmerman	ELSC_Stdnt	\$464.87
ASHLEY TAYLOR	Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Aubree Herb	ELSC_Stdnt	\$492.96
AUBREE PINCKNEY	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Aubrey DeBaar	ELSC_Stdnt	\$929.07
AUDREA HULS	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
AUTUMN OR ALEJANDRO PINO	ELSC_Stdnt	\$492.96
Balde, Brittany K	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$175.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$22.00
BARRETT OR HEATHER HUBBARD	ELSC_Stdnt	\$1,147.79
BECKY KEIL	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
BECKY LAHART	ELSC_Stdnt	\$246.82
BEN FULLER	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
BEN OR JULIE GOLDING	ELSC_Stdnt	\$1,365.18
BENTON COMMUNITY SCHOOL DISTRICT	Transp_Non-PubTransp_TranspParent-Reimb	\$32,997.96
	ELSC_Spec Instruc_L1_Tuit In-State	

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Vendor Name	Description	Check Total
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$23,288.40
BERTHA GARCIA	ELSC_Stdnt	\$218.06
BERTHE TEMADJI	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
BETH OR STEVE MELCHIOR	ELSC_Stdnt	\$246.82
BLAKE OR JODEE REED	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Brad Joens	ELSC_Stdnt	\$872.22
Brad or Carrie Wilson	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Brad Tucker	ELSC_Stdnt	\$682.93
Bradley or Janette Beer	Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Bradley Simanek	ELSC_Stdnt	\$1,308.33
BRANDI OR MICHAEL LUND	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
BRANDON DEWOLF	ELSC_Stdnt	\$436.11
BRANDON OR KIM ROEMIG	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
BRANDON SLAYMAKER	ELSC_Stdnt	\$464.87
Brandy Murphy	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Brent or Dawn Cobb	ELSC_Stdnt	\$436.11
BRENT OR TIFFANY DILL	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
BRETT OR SHELLEY ROSE	ELSC_Stdnt	\$929.07
Brett Taylor	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Brian or Amanda Pence	ELSC_Stdnt	\$929.07
Brian or April Butcher	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Brian or Jenny O'Donnell	ELSC_Stdnt	\$1,365.18
BRIAN OR LESLIE GREENLEE	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Brian or Renee Stutzman	ELSC_Stdnt	\$492.96
Brian Richard	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
BRIANNA HOWE	ELSC_Stdnt	\$492.96
Brigitte Phillips	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Brittany Walter	ELSC_Stdnt	\$246.82
Brittney Hughes	Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
BROOKE WALDRON	ELSC_Stdnt	\$929.07
BRUCE KINNER	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96

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Date Range: 08/01/2023 - 08/31/2023

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Vendor Name	Description	Check Total
Caitlin Flaherty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$4,655.45
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	\$29,654.00
Carel Minjeur	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Carl Fagenbaum	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
CARLO RIVERA-MORALES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Carmen or Steve Welch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Carrie Schroeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
CARRIE FARMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
CARRIE OR JEREMY FARMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
CARRIE TINKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Casey Bibby	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
CASEY OR LEILANI O'DONNELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Casey or Stephanie Steele	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
CATE KONICEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Catherine Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruc_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$59,957.10
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$1,688.84
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$9,819.51
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$8,941.29
CHAD ALLARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Chad Brueck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Chad Eich	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Chad or Christy Charkowski	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Chad or Molly Newhouse	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
CHARISMA OR BRIAN WICKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
CHARLES CAVANAUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Charles or Cristina Geilenfeld	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Charles or Kathryn Nguyen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Chelsea Hughes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Cheryl Osterkamp	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	\$7,439.16

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Vendor Name	Description	Check Total
CHRIS MUELLER	ELSC_Stdnt	\$929.07
CHRIS OR TRACY COSGROVE QUINN	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Christa Stender	ELSC_Stdnt	\$436.11
Christal or Scott Wing	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
CHRISTIAN OR SARAH WHITMORE	ELSC_Stdnt	\$872.22
CHRISTINA HELVERSON	Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
CHRISTINA HERNANDEZ	ELSC_Stdnt	\$682.92
Christine Ferring	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
CHRISTINE WALTON	ELSC_Stdnt	\$246.82
CHRISTOPHER OR DANIELLE LANE	Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
CHRISTOPHER OR KIMBERLY SMITH	ELSC_Stdnt	\$929.07
CHRISTOPHER STAAB	Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$1,445.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_StdEntryFee	\$44.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Reg Instruct_School_Purch Tech Srvc	\$50.00
CLARYSSA GARZA-CARNEY	ELSC_Stdnt	\$246.82
CLAUDIA FORNOS	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	\$15,672.48
Clint Aldeman	ELSC_Stdnt	\$929.07
CLINTON COMMUNITY SCHOOL DISTRIC	Transp_Non-PubTransp_TranspParent-Reimb	\$6,815.29
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$371,615.48
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuition-SPED	\$5,390.70
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$387,769.61
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuition-SPED	\$4,221.67
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$282,873.58
COLLETTE BATES	ELSC_Stdnt	\$492.96
CONTROL SOLUTIONS INC.	Transp_Non-PubTransp_TranspParent-Reimb	\$309.00
Corey Kalainoff	ELSC_Nursing_MetroCareConn_Other Supply	\$492.96
COREY OR TRACY ALBERTS	ELSC_Stdnt	\$464.87
Cory OR JENNIFER Pfab	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Courtney or Jody Schlemme	ELSC_Stdnt	\$929.07
CRAIG PFEILER	Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Crysta Doubek	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
Curt Gibbs	ELSC_Stdnt	\$436.11
CURTIS MAYBERRY	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
DALE OR JENNIFER EMERSON	ELSC_Stdnt	\$929.07
DAN OR KATIE DRISCOLL	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Dan or Linda Nasution	ELSC_Stdnt	\$246.82
Dan Peters	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
DANA RINKENBERGER	ELSC_Stdnt	\$492.96
DANIEL OR KATIE GOGEL	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
DANIEL OR STACIE KESSELRING	ELSC_Stdnt	\$492.96
Danielle Ayers	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
DANIELLE COLLINS	ELSC_Stdnt	\$436.11
DANIELLE FAHNLE	Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
DATA BUSINESS EQUIPMENT INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$290.00
Dave or Angie Stastny	ELSC_Stdnt	\$492.96
David Chensvold	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
DAVID LENZ	ELSC_Stdnt	\$872.22
DAVID OR DEIDRE HAMLETT	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
DAWN CATLIN	ELSC_Stdnt	\$492.96
Dawn Lane - Kannenberg	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
DAWN OR NICHOLAS D'AMICO	ELSC_Stdnt	\$492.96
Dawn Ward	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Deana Rojas-Neira	ELSC_Stdnt	\$492.96
Delvina or Paul Gamez	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
DENISE STEJSKAL	ELSC_Stdnt	\$492.96
DENNIS OR LINDA NORTON	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
DENNIS OR NANCY BIRKICHT	ELSC_Stdnt	\$492.96
Derek Ellard	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Svc	\$2,409.00
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L2_Tuit In-State	\$12,467.70
DeVore, Daniel R	HSLev_Reg Instruc_lowa BIG_ISL_Travel-Staff	\$644.42
DIANA OR CHAD JEFFREY	ELSC_Stdnt	\$929.07
DIVASHREE MOREHEAD	Transp_Non-PubTransp_TranspParent-Reimb	\$246.82

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Vendor Name	Description	Check Total
Dorry Ross	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
DOUG KREJCI	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Doug or Maria Drees	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
DOUG THEIR	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	\$45,426.60
DUNG TIEN (ADAM) NGUYEN	ELSC_Stdnt	\$464.87
	Transp_Non-PubTransp_TranspParent-Reimb	
Dustin or Jodi DeHeus	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Dustin or Lisa Salter	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
ED OR NORA CASEY	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Edward or Carrie Volk	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Edward or Colette Ancil	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
ELISSA OR NICK ZAKRASEK	ELSC_Stdnt	\$464.87
	Transp_Non-PubTransp_TranspParent-Reimb	
Elizabeth or Andrew Best	ELSC_Stdnt	\$464.87
	Transp_Non-PubTransp_TranspParent-Reimb	
ELIZABETH OR RYAN CARTER	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Elizabeth Pithan	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Elizabeth Schmelzer	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Elizabeth Teahen	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Emery Tew	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
Emilie Hansen	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Emily Kelly	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Emily or Dan Anderson	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
EMILY OR STEVE WILSON	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
Emma Barden	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
EMMANUEL MAMBO	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
ENGLISH VALLEYS COMM SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuition-SPED	\$2,980.74
ERIC OR ALYSSA LOECHER	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
ERIC OR AMANDA GRIGGS	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
ERIC OR JENN THOMPSON	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
ERIC OR LAURA ASCHENBRENNER	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
ERIC OR STACEY SCHMITT	ELSC_Stdnt	\$1,308.33
	Transp_Non-PubTransp_TranspParent-Reimb	
Eric Van Kerckhove	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ERIK BENNETT	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
ERIK BJORSETH	ELSC_Stdnt	\$464.88
	Transp_Non-PubTransp_TranspParent-Reimb	
ERIKA OR CHRIS ANDERSON	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Erin Appleby	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Erin Decker	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Erin or Todd Horne	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
ERIN WILSON	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
ERNEST RAIRDIN	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
F & W SERVICE	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	\$337.75
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Maint Supply-Grnds	\$485.00
FACILITYONE	ELSC_Business_B/G_Licen/RenewSW	\$14,710.50
Felisha Junge	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Frank or Sarah Tarasi	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Geoff or Jennifer Dumolien	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
Geoffrey or Christy Franzenburg	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
Gerardo Rodriguez	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
Gina Perry	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
Goetzing, Charles J	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$165.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$28.24
Grant Luebe	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instr_School_Other Supply	\$50.00
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Principal Office_School_Other Supply	\$40.53
GREAT PRAIRIE AEA	ELSC_Spec Instruc_L1_Tuit In-State	\$299.00
Haley Kneeland	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
HARRIS HOLSAPPLE IV	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
HATTIE HOLMES	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
HEATHER DEPPE	ELSC_Stdnt	\$1,337.08
	Transp_Non-PubTransp_TranspParent-Reimb	
HEATHER GIBSON	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
Heather Kirchner	ELSC_Stdnt	\$218.06
	Transp_Non-PubTransp_TranspParent-Reimb	
HEATHER MCCAULEY BUENZOW OR TREN	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
HEATHER OR CHARLES DEMEULENAERE	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
HEATHER PINS	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
HEATHER ROBINSON	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
HEATHER SALDIVAR	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
HEIDI OR JOHN MANGOLD	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
HERMANN HOUNKPONOU OR NAMARO KON	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
HOLLY BOEHMKE	ELSC_Stdnt	\$654.16
	Transp_Non-PubTransp_TranspParent-Reimb	
HOLLY HABENICHT	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Holly Reeder	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Holly Robe	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$6,499.24
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair	\$574.52
	Insur_Repair/Maint	
INTERSTATE POWER AND LIGHT COMPA	HSLev_Uilities_Kingston_Electricity	\$1,788.87
INTERSTATE POWER AND LIGHT COMPA	JHS_Uilities_Electricity	\$383.25
INTERSTATE POWER AND LIGHT COMPA	Johnson_Uilities_Electricity	\$5,909.57
INTERSTATE POWER AND LIGHT COMPA	WHS_Uilities_Electricity	\$34,630.56
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	\$21,823.80
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	\$592.76
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$31,953.68
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IPROMOTEU	JHS_Reg Instruc_School_Other Supply	\$9,144.85
ISAAC OR JACKIE HODGINS	ELSC_Stdnt	\$1,090.27
	Transp_Non-PubTransp_TranspParent-Reimb	
Jackie Winter	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
JACOB OR DENISE HEFFERNEN	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
JACQUE OR MIKE LANG	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
JAMES LOCKE	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
James or Jenny Gundacker	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Jami Rosekrans	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Jamie Borcherding	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Jamie Hada	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Jamie Havlik	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
JAMIE MORRISSEY	ELSC_Stdnt	\$711.69
	Transp_Non-PubTransp_TranspParent-Reimb	
Jamie or Brooke Sands	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
JAMIE OR SETH ALLEN	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
JANA OR MICHAEL FREEMAN	ELSC_Stdnt	\$1,365.18
	Transp_Non-PubTransp_TranspParent-Reimb	
JANELLE CLYMER	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Janice or Barclay Woerner	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
Jared or Amanda Pins	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
JARED OR KATHY RIGGLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
JASON HEFEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JASON OR KAREN BESLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Jason or Lindsey Gruber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
JASON OR MARHELLE REEP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
JASON STOUT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
JAY ENYART	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JEANNE TOWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Jeff Hennessey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Jeff or Amy Mesch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Jeff White	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Jeffrey or Kathleen Bean	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JEFFREY POSPISIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
JENAE MANOS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
JENNA OR LUKE BURT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
JENNIFER COLBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
JENNIFER COLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Jennifer Darville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Jennifer Driscoll	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Jennifer Grote	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Jennifer Jordebrek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Jennifer Lammers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Jennifer Lawrence	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JENNIFER OR PAUL MAINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
JENNIFER OR THEODORE FRANCOIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
JENNIFER OR TJ THOMASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Jennifer Pruden	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JENNIFER RISELLI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Jennifer Ryan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Jennifer Semelroth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
JENNIFER ZERPA	ELSC_Stdnt	\$492.96
Jenny Ryan	Transp_Non-PubTransp_TranspParent-Reimb	\$900.98
Jessi Mart	ELSC_Stdnt	\$492.96
Jessica Gilbert	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
JESSICA LINK	ELSC_Stdnt	\$218.06
Jessica Mich-Cox	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
JESSICA OR DANIEL NOVOTNY	ELSC_Stdnt	\$1,365.18
Jessica or Timothy Quinn	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JILL OR JONATHAN NEWBERRY	ELSC_Stdnt	\$929.07
Jill Perez-Vernon	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
JILL ROLING	ELSC_Stdnt	\$492.96
Jill Shields	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
JILL SIRES	ELSC_Stdnt	\$682.92
JILLIAN RAMOS	Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
JIM OR MEGAN SNYDER	ELSC_Stdnt	\$436.11
JOANNE WAGNER	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
JODI BJERKE	ELSC_Stdnt	\$246.82
Jody Bernemann	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JOE OR CHRISTINA CLARK	ELSC_Stdnt	\$246.82
Joe or Kim Denny	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
John Atkinson	ELSC_Stdnt	\$929.07
JOHN ENGLISH OR JESSICA MOORE	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
John Foster	ELSC_Stdnt	\$492.96
JOHN HUISKAMP	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
JOHN OR JENNIFER VANDER ZEE	ELSC_Stdnt	\$492.96
Jon Thompson	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
JONATHAN OR PATRICIA OFFT	ELSC_Stdnt	\$436.11
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$263.30
JOSE BURGOS	ELSC_Stdnt	\$246.82
Joseph or Kara Parsons	Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
JOSEPH OR MARLA TURSI	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
JOSH TINKHAM	ELSC_Stdnt	\$492.96
JOSHUA OR MARIE MCNARY	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Julie McDermott	ELSC_Stdnt	\$492.96
Julie Mittelsteadt	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Julie Young	ELSC_Stdnt	\$492.96
Justin or Laura Marxen	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
JUSTIN OR TAMARA YOUNG	ELSC_Stdnt	\$929.07
Justin Schultes	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
KAITLYN UTHE	ELSC_Stdnt	\$246.82
KALWILWA OR MITWELE LAMPI	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Kara Flack	ELSC_Stdnt	\$929.07
Karen Pisney	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
KAROLINE ROZEBOOM	ELSC_Stdnt	\$1,365.18
KATE OR JOHN TYLER	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
KATHARINE EVANS	ELSC_Stdnt	\$711.69
Katherine Grandgeorge	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
KATHLEEN JACOBS	ELSC_Stdnt	\$218.06
Kathryn Shaffer	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
KATIE KOPECKY	ELSC_Stdnt	\$436.11
Katie Moltzan	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Katie or Charlie Weideman	ELSC_Stdnt	\$436.11
Katie Rippe	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Katie Romig	ELSC_Stdnt	\$492.96
Katie Schroeder	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
KATIE VEGA	ELSC_Stdnt	\$436.11
Katie Walton	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
KATRINA BUECKERS	ELSC_Stdnt	\$492.96
KAYLA ORR	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
KAYLIN STRONG	ELSC_Stdnt	\$492.96
Kelley Dempewolf	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
KELLI SCHALDECKER	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
KELLY CROSBY	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
KELSEY TAYLOR	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
KELSEY WHITMORE	ELSC_Stdnt	\$218.06
	Transp_Non-PubTransp_TranspParent-Reimb	
Kelsi Stiles	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
KEN OR KERI VAN ZEE	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
KENDAL HRUSKA	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
KENDRA DOCHTERMAN	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
Kendra Kisling	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
KERI GALES	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
KERRY ANN PETERSEN	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Kiley Chihak	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
KILEY GRAW	ELSC_Stdnt	\$464.87
	Transp_Non-PubTransp_TranspParent-Reimb	
Kim Garrett	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Kim Kram	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
KIM LOFFSWOLD	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
KIM OR JASON AINSWORTH	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
Kim Schenck	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Kimberly Hotchkiss	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
KIMBERLY LIVINGSTON	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$3,385.69
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$901.70
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$216.85
Kiran Kumar Devaram	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	\$46,528.50
KIRSTEN LAMBERT	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
KIRSTEN POGGENKLASS	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Kiyla Caviness	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
KNOXVILLE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,165.45
Kris Krie	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Kristen Marion-Hendryx	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Kristin Crossland	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Kristin Deutmeyer	ELSC_Stdnt	\$900.98
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
Kristin Frahm	ELSC_Stdnt	\$929.07
KRISTIN OR CHRIS HECK	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
KRISTINA MANSHEIM	ELSC_Stdnt	\$436.11
KRISTINE BOWERS	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
KRISTINE OR MATT MCENANY	ELSC_Stdnt	\$464.87
Kristine Sahayda	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Kristy Honkomp	ELSC_Stdnt	\$929.07
Kristyn Watson	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
KYLA MCGEE	ELSC_Stdnt	\$1,365.18
Kyle Fitzgerald	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Kyle or Brooke McLaughlin	ELSC_Stdnt	\$929.07
Lani Kae Lorenzo	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Lani Pettus	ELSC_Stdnt	\$492.96
Larke Thurm	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
LAURA GILBERT	ELSC_Stdnt	\$1,147.79
Laura Herbst	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
LAURA MARTIN	ELSC_Stdnt	\$436.11
LAURA MURRAY	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Laura Sundell	ELSC_Stdnt	\$492.96
LAUREL RECTOR	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Lauren Shovein	ELSC_Stdnt	\$929.07
LAUREN WOOD	Transp_Non-PubTransp_TranspParent-Reimb	\$682.92
Lauri Talyat	ELSC_Stdnt	\$929.07
LEAH DETERT	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$1,137.21
LEONY OR ALISON KASTER	ELSC_Stdnt	\$929.07
Lesia Ament	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Leslie or Steven Mariette	ELSC_Stdnt	\$492.96
LIBERIO OR SILVANA NIYIRAGIRA	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Lily Willenborg	ELSC_Stdnt	\$872.22
Lindey Archer	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96

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Vendor Name	Description	Check Total
LINDSAY OR JOSH SCHEINBLUM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
LINDSEY BEAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
LINDSEY EVANS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Lindsey Luke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$277,211.65
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuition-SPED	\$5,390.70
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$212,393.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$23,078.40
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuition-SPED	(\$0.60)
LISA KISTLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
LISA OR MICHAEL SCHMITT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
LISA WIEBENGA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
LISBON SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$50,464.80
LISSA OR MILES BERN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Lori or Chris Hagstrom	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Lynda or Wayne Cook	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Lynn Arens	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Lynn or Aimee Ambrosy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
LYNN OR LANCE SHANNON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Mackenzie Barton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
Mackenzie Fisher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MACKENZIE HOOTMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MacTaggart, Mycala M	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$165.00
MAGGIE OR JACOB OWENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Makenzie Kelley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MALI RUSHTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
MALORA OR ALMA COSGROVE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MANDY GAUD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MARGARET BLAISDELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MARIA MULLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Mariann Gilpin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$84,146.44
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$142,407.77
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuition-SPED	\$5,355.85

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Vendor Name	Description	Check Total
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$81,034.79
MARION INDEPENDENT SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$391.00
Mark or Amy DeMeulenaere	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Mark or Crystal Hardinger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MARK OR JACLYN RICHMOND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MARK OR KRISTIN ROBERTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
MARK OR SARAH FERSDAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Mark or Tammy Dougherty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Mark Smith	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Marlene or Steve Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MARTIN MUTOMBO OR CLARISSE MAKWE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.92
MARY JO OR SCOTT LEGRAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Mary Zieser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MaryIn Wilkin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$9,208.73
MATHEW OR LESLIE DAKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Mathew or Mackenzie Grimm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Matt or Amanda Pauly	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Matt or Janet Miller	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Matt or Jill Henderson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Matt or Melissa Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Matt or Monica Burger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Matt or Tara Behmer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
MATT OR TERESA BAUMANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
MATT OR WHITNEY HINZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
MATTHEW JENGWA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Matthew or Jessica Ulrich	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Matthew or Jill Maybanks	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
MATTHEW OR MARY PUTMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Matthew Stramel	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MATTHEW TILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MATTHEW WALLACE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87

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Vendor Name	Description	Check Total
McKenzie Hines	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MEGAN AINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
MEGAN BUCKLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
MEGAN HART-FERNANDEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Megan Joens	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
MEGAN LARSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Megan Nelson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MEGAN STOKESBERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Melanie Snodgrass	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MELICIA PATIK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Melinda Murphy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Melissa Beckius	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MELISSA CARPENTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Melissa Klinger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
MELISSA LANSING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Melissa or Tyler McCarville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MICHAEL ARMATYS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Michael Schmitz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Michaela Recker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
MICHELE BROCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MICHELLE FAULKNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MICHELLE HASBROUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
MICHELLE MARXEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MICHELLE OR BRETT PROSKOVEC	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MICHELLE OR JOE MAILANDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Michelle Takes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
MIGDALIA DIAZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MIGUEL MORATILLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Mike or Angie Hadley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Mike or Annie Battien	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MIKE OR ERIN LEMIEUX	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18

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Vendor Name	Description	Check Total
MIKE OR SARAH DOYLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
MIKE STRYDOM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Mindy Kayser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Miranda Wehr	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
MIRANDA WILLIAMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MIRLAN BASILUA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
MITCHELL RANDALL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Mitil Alam	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Molly or Dan Rosteck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Molly Smith	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
Molly Yacoub	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Monica Freiburger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
MONICA MIRANDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
MORGAN OR HALEY WIEBEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$68,560.23
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	\$68,760.72
NANCY HOCKADAY KASPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
NANCY SERROT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Natalie Ivory	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
NATE OR CASSIE SIROTAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
NATHAN KIDD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
Nathan or Stacy Brusius	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
NEWTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$9,194.64
NEWTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$5,370.72
NICHOLAS CONWAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Nicholas or Angela Ireland	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Nichole Scoville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
NICK MEAD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
NICK OR STEPHANIE JELINEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
NICK ZUBER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Nicole Borja	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Nicole Erickson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22

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Vendor Name	Description	Check Total
NICOLE MAST	ELSC_Stdnt	\$492.96
Nicole Munyakazi	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Nicole Schmitz	ELSC_Stdnt	\$492.96
NICOLE WOOLFOLK	Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Nikki Robson	ELSC_Stdnt	\$1,365.18
Nora Royer	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$6,805.89
Novak, Staci M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$190.00
Paige Grabau Keele	ELSC_Stdnt	\$929.07
Pape, Samantha M	Transp_Non-PubTransp_TranspParent-Reimb	\$223.85
Patti or Kyle Kunz	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$492.96
Patty Blackwell	ELSC_Stdnt	\$436.11
PAUL HULTQUIST	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
PAUL OR ANN SCALLON	ELSC_Stdnt	\$246.82
PAUL OR MEGAN PESTEL	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
PAUL PHILIPP	ELSC_Stdnt	\$246.82
PERFECTION CLEAN	Transp_Non-PubTransp_TranspParent-Reimb	\$1,220.00
PERFECTION CLEAN	HMS_Building_B/G_Inspect/License	\$630.00
PERFECTION CLEAN	ViolaG_Building_Inspect&License	\$595.00
PETER OR SUZANNE LAMMERS	WMS_Building_Inspect&License	\$492.96
PETER OR TINA PLOUGH	ELSC_Stdnt	\$436.11
Phelan, Jenifer J	Transp_Non-PubTransp_TranspParent-Reimb	\$240.00
Phil or Crystal Saxon	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,365.18
PHILIP CONN	ELSC_Stdnt	\$1,801.30
Philip or Christina Lehtola	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Phuong Lan Nguyen	ELSC_Stdnt	\$492.96
QBS MIDCO LLC DBA QBS LLC	Transp_Non-PubTransp_TranspParent-Reimb	\$28,800.00
QUALITY CARE	ELSC_Behavior Support_Other Supply	\$694.65
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,107.45
RACHEL WITMER	KHS_Grounds Maint_Custodial_Repair/Maint	\$436.11
RANDY PEARSON	ELSC_Stdnt	\$246.82
Ranelle Lueth	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
READ PHOTOGRAPHY	ELSC_Stdnt	\$300.00
REBECCA GIESE	HMS_Principal Office_School_Other Supply	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
REBECCA LONG	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
REBECCA OR JASON WEININGER	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
REGINA BILSLAND-DAVIS	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
Renee Foht-Hartwig	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
RICHARD HELLER	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
Richard or Cindy Schmerbach	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Rick DeNeve	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Rick Porazil	ELSC_Stdnt	\$1,308.33
	Transp_Non-PubTransp_TranspParent-Reimb	
Rikka Burroughs	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
RITA OR RICHARD COATES	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
RITA SHAW	ELSC_Stdnt	\$1,308.33
	Transp_Non-PubTransp_TranspParent-Reimb	
ROB HOLSINGER	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Robert Jongquist	ELSC_Stdnt	\$464.87
	Transp_Non-PubTransp_TranspParent-Reimb	
ROBERT MOSEY	ELSC_Stdnt	\$872.22
	Transp_Non-PubTransp_TranspParent-Reimb	
Robert or Melissa Pence	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Rochelle Castorf	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Rodney or Vikki Kula	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
RON PFEIFFER	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Roni Halabi	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Rose Abrams	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
Roshaun Gnewuch	ELSC_Stdnt	\$1,119.03
	Transp_Non-PubTransp_TranspParent-Reimb	
Ruth Borsay	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN KREMER	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
Ryan or Angela Williams	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Ryan or Elizabeth McMann	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Ryan or Mary Clair	ELSC_Stdnt	\$1,801.30
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN OR MILISSA FUNKE	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Ryan or Valerie Sampica	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Ryan Theriault	ELSC_Stdnt	\$464.87
	Transp_Non-PubTransp_TranspParent-Reimb	
Samantha Larson	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Samantha or Ben Gatton	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
Sandra Favorite	ELSC_Stdnt	\$492.96
Sandra Shapiro	Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Sara Brandt	ELSC_Stdnt	\$436.11
Sara Frew	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
SARA KINKEAD	ELSC_Stdnt	\$246.82
SARA OR KYLE SIEVERS	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
SARA OR PATRICK HERMAN	ELSC_Stdnt	\$872.22
SARA REAKTENWALT	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Sarah Klima	ELSC_Stdnt	\$929.07
SARAH MCVEIGH	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
SCOTT IRELAND	ELSC_Stdnt	\$929.07
Scott or Erica Rheinschmidt	Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
SCOTT OR ERIN BURNS	ELSC_Stdnt	\$492.96
SEAN OR LAURA LESHER	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Sean or Sarah Lillis	ELSC_Stdnt	\$872.22
SELINYA CAREW OR DOUNTE HARRIS	Transp_Non-PubTransp_TranspParent-Reimb	\$464.87
SEPTEMBER FORBES	ELSC_Stdnt	\$1,308.33
Shadia Igram	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
SHANDALLE BACKES	ELSC_Stdnt	\$218.06
Shanna Kirsch	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Shannon or Philip Schroetter	ELSC_Stdnt	\$436.11
Shannon Raap	Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
SHARON HUTCHCROFT	ELSC_Stdnt	\$246.82
SHARON OR DANIEL CLARK	Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Shawn or Kelli DeVries	ELSC_Stdnt	\$929.07
Shawn or Tim Hauskins	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Shawnacy or Gabe Rohwedder	ELSC_Stdnt	\$492.96
Shayla Dursky	Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Sheena Komenda	ELSC_Stdnt	\$929.07
SHEREEN SARSOOR	Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Sherri Tow-Selensky	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Shiny or Ali Jabbari Mathewkutty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
SIOUX CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$527.80
Sisilia Banaszek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Sonya Benda	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$912.00
SPENCER OR ANN DWORZYNSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Stacey or Jeff Bennett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Stacey Schares	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Stacy Huber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
STACY OR ADAM JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Stasha Padgett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
STASHA THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Stephanie Medina	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
STEPHANIE OR ROBERT KELZER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
STEPHANIE PETERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
Stephen or Erin Pitts	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
STEPHEN OR KERI HOWARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
STEPHEN OR NAOMI PROBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
STEVEN NURRE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
STEVEN OR COURTNEY TAKES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
STEVEN VALENTA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Susan Hacke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Susan Kimble	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
SUSAN OR SCOTT GARBE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
SUSAN OR WILL HALVERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
SUSAN SCHIMA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
SUZANNE OR RICHARD ESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
SYLVIE CIZA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$511.87
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$62.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2023 - 08/31/2023

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Vendor Name	Description	Check Total
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$21.35
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.35
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$125.20
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$170.80
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$84.87
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$84.87
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.35
TABITHA OR MYRLENE STRAWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Tamara Norris	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
TAMARA OR MATT PATRILLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
Tamara Thomas	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
Tara Snow	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Taylor Wilkin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
Ted Pladsen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
TERI FLEMING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$218.06
TERRY NEMMERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
THAD OR JENN JOYCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Theresa Burmahl	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
THERESA HALDEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Theresa Kirpes	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
THERESA OR MATTHEW FETTKETHER	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Therese Gansen	ELSC_Stdnt	\$464.87
	Transp_Non-PubTransp_TranspParent-Reimb	
THOMAS CRIPE	ELSC_Stdnt	\$1,308.33
	Transp_Non-PubTransp_TranspParent-Reimb	
THOMAS OR AMY MANTHE	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
THOMAS OR LAKESHIA HAYWARD	ELSC_Stdnt	\$218.06
	Transp_Non-PubTransp_TranspParent-Reimb	
Thomas Osterhaus	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
Thomasina Hutchins	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
TIFFANI SATTLER	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
TIFFANY BATES	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
Tiffany Kuennen	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
TIM OR CAROLYN MILLER	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
TIM OR KORI SHANE	ELSC_Stdnt	\$218.06
	Transp_Non-PubTransp_TranspParent-Reimb	
Tim or Sarah Barcz	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
TIM OR STEPHANIE LEUCK	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
TODD OR ANDREA BROMMELKAMP	ELSC_Stdnt	\$436.11
	Transp_Non-PubTransp_TranspParent-Reimb	
TODD OR JOCELYN WILGENBUSCH	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Todd Vermie	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
TOM OR KATHLEEN REINWART	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Tom or Michelle Lutz	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
TONY OR ANDREA YELDEN	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Tonya Lamos	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
TRACEY WELSH	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
Tricia Raap	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
TRISHA BOYSE-LEAHY	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Trisha or Nick Putman	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
TROY HAMES	ELSC_Stdnt	\$492.96
	Transp_Non-PubTransp_TranspParent-Reimb	
TROY OR ANGELA MYSAK	ELSC_Stdnt	\$1,801.30
	Transp_Non-PubTransp_TranspParent-Reimb	
Valerie Angerer	ELSC_Stdnt	\$246.82
	Transp_Non-PubTransp_TranspParent-Reimb	
Vanessa Naber	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	
Vic or Markell Kuper	ELSC_Stdnt	\$929.07
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
VICTORIA BREMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$654.16
Viet Pham	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	\$11,536.80
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuition-SPED	\$6,993.93
WADE JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
WADE OR TAMI FEICKERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
WAKEISIA BARLOW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$436.11
WARREN OR KATE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$929.07
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$4,464.90
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$4,738.40
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Spec Instruc_L1_Tuit In-State	\$6,119.85
WEST MUSIC COMPANY INC	ELSC_Reg Instruc_Sec Music_ISL_Instr Supply	\$130.00
William or Heidi Mittelsteadt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	\$12,085.14
Wook or Sun Lim Lee	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
Xavier Koenig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,365.18
ZACHARY KUCHARSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$872.22
Zachary or Laura Zeckser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.82
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$8,568.68
ZOSH OR MARIA ZEUTENHORST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96

Fund Total: \$3,256,151.31

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstrSvc	\$81,701.03
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	(\$4,085.05)
ALL TEMP REFRIGERATION INC	FMS_Bldg Repairs_Major Repair_ConstrctSvc	\$2,344.67
ALL TEMP REFRIGERATION INC	HMS_Bldg Repairs_Major Repair_ConstrctSvc	\$3,327.62
CORUM CONSTRUCTION LLC	Hoov_SiteRepair_Concr Repa/Repl 23-24_ConstrctSvc	\$12,755.00
DESIGN ENGINEERS, P. C.	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$5,150.00
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSvc	\$754.33
H2I GROUP INC	Retain_TMS Auditorium Seating Replacement	\$4,740.00
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSvc	\$1,440.97
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSvc	\$163.50
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSvc	\$16,005.75
PINNACLE PLUMBING & MECHANICAL	WWillow_Bldg Repairs_Major Repair_ConstrctSvc	\$329.39
ROTO ROOTER	MMS_Bldg Repairs_Major Repair_ConstrctSvc	\$130.00
STALKER SPORTS FLOORS	FMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,600.00
STALKER SPORTS FLOORS	MMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,500.00
STALKER SPORTS FLOORS	RMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,500.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
STALKER SPORTS FLOORS	TMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,750.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Svc	\$776.98
Fund Total:		\$131,884.19
Fund: SAVE - Secure an Advanced Vision for Education		
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrv	\$23,014.75
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,798,555.29
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$89,927.76)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$245,632.50
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$18,494.78
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvs	\$7,694.83
Fund Total:		\$2,003,464.39
Fund: School Nutrition Fund		
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$944.25
Fund Total:		\$944.25
Fund: Student Activity Fund		
COTTON GALLERY	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$239.00
CRCSD FOUNDATION	JHS_Cocurr Instruct_Academic Scholar_Other Supply	\$9,508.19
CRCSD FOUNDATION	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,285.04
CRCSD FOUNDATION	KHS_Cocurr Instruct_Art_Other Supply	\$50.00
Creighton University	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,420.56
HAMLIN UNIVERSITY	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	\$500.00
INSTRUMENTALIST AWARDS LLC	KHS_Cocurr Instruct_Band_Other Supply	\$349.00
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$2,778.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$1,185.16
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$389.12
JEREMY CRONK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$144.66
Kali Bena	JHS_Cocurr Inst_Cheerleading_Student Dues/Fees	\$77.70
KEVIN CHASE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srv	\$7,043.87
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$699.00
KLK HOLDINGS INC DBA: LEVEL 10	MHS_Cocurr Instruct_Robotics_Other Supply	\$1,374.00
MUSIC THEATRE INTERNATIONAL	TMS_Cocurr Instruct_Drama_Other Supply	\$248.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band_Other Supply	\$36.00
TONI LEFEBVRE	KHS_Cocurr Instruct_Drama_Other Prof Srv	\$500.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$559.60
Trent Pelzer	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$222.74
UNIVERSITY OF IOWA - STUDENT BILLING	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$99.95
Fund Total:		\$30,209.59

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
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Fiscal Year Total: **\$5,422,653.73**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
Fund: General Fund		
ACCO BRANDS USA LLC DBA GENERAL	TrumanECC_SW Vol Presch_Other Supply	\$230.00
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$1,426.50
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$99.23
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	\$306.36
ADVANCE BUILDERS CORP	Garfield_Building_Repair/Maint	\$231.04
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$8.50
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,163.50
Akers, Robert E Jr	ELSC_Technology_Travel-Staff	\$24.24
Akwaji, Comfort E	ELSC_OLL_Admin PD_Travel-Staff	\$610.75
ALTORFER INC	JHS_Grounds Maint_School_Repair/Maint	\$667.00
AMAZON CAPITAL SERVICES INC.	Arthur_Inst Staff Dev_ESSER III_Other Supply	\$356.40
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$1,020.06
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_PBIS_Other Supply	\$195.56
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$204.36
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	\$229.25
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Instr Supply	\$865.67
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$582.25
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$1,783.29
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	\$106.07
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$264.50
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$52.01
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	\$28.65
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$13.98
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	\$292.74
AMAZON CAPITAL SERVICES INC.	ELSC_Human Resource_Other Supply	\$43.08
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$59.78
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$59.14
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$35.93
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$73.75
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$38.97
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$5.99
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$6.99
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$2,000.31
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$68.58
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	\$890.88
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$1,141.20
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$264.08
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$176.88
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$42.21
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	\$735.99
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$39.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Instr Supply	\$174.51
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$885.84

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	\$57.56
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$22.86
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	\$82.74
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Instr Supply	\$77.99
AMAZON CAPITAL SERVICES INC.	KHS_Principal Office_School_Office Supply	\$27.49
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Health&PE_School_Instr Supply	\$44.87
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$228.07
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$47.42
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$2,719.84
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$87.17
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$22.49
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$767.88
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$212.73
AMAZON CAPITAL SERVICES INC.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$5,545.58
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$1,753.60
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	\$1,317.64
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$644.11
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$159.00
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$74.90
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$1,260.52
APPLE INC	MHS_Reg Instruct_ESSER III_Tech NonCapital (<\$5000	\$998.00
APPLEBY & HORN TILE CO	HMS_Building_B/G_Repair Parts	\$81.90
APPLEBY & HORN TILE CO	VanBuren_Building_Repair Parts	\$1,287.32
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$137.40
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$324.50
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$70.30
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$137.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$51.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$205.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$111.35
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$1,028.25
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
Banninger, Karen K	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
BARNES & NOBLE BOOKSTORE	ESLev_Reg Instruct_Soc_Sci_ISL_Instr Supply	\$2,591.27
Bateman, Lorie L	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$205.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
Bermel, Lisa M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
BRODART CO	WHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$1,650.92
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$2,445.45
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$2,353.00
C.R. GLASS CO	Grant_Building_Repair/Maint	\$288.68
C.R. GLASS CO	Nixon_Building_Repair/Maint	\$514.17
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$2,513.97
C.R. GLASS CO	WHS_Building_B/G_Repair/Maint	\$523.30
CALIFORNIA QUALITY PLASTICS	RMS_Building_Custod Maint_Repair Parts	\$1,560.28
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$113.02
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$238.21
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$275.37
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,667.69
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$834.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$220.48
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$524.34
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,518.71
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$358.29
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$755.98
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$257.31
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$498.77
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$305.47
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$262.83
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,267.83
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$466.72
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,332.86
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$6,407.77
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$314.09
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$373.03
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$4,430.62
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$373.03
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$720.65
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$243.14
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$753.39
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$330.98
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$203.89
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$477.73
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$333.81
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$820.05
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$591.27
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$355.73

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CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$682.67
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$3,747.19
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$666.23
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$422.47
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$513.57
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$27.36
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	JHS_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Grounds Maint_Custodial_Repair/Maint	\$18.20
CHEMSEARCH	Transportation_ELDT_Textbooks/Manuals	\$534.79
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$2,830.35
Christensen, Carl D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
CHRISTINA FARRELL	Johnson_Instr Improv_MSAP_Instructional Purchased	\$1,200.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$737.66
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srv	\$250.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$30,141.46
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$480.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
COLLECTION SERVICE CENTER	Garnishment	\$10,054.34
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
COMMERCIAL SHADING SYSTEMS	MMS_Instrucl Improve_MSAP_Other Supply	\$950.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$499.34
CONTINENTAL FIRE SPRINKLER CO	ELSC_Building_Inspect&License	\$1,000.00
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_B/G_Inspect/License	\$426.00
CONTINENTAL FIRE SPRINKLER CO	JHS_Building_B/G_Inspect/License	\$900.00
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Inspect/License	\$625.00
CONTINENTAL FIRE SPRINKLER CO	TMS_Building_Inspect&License	\$426.00
CONTINENTAL FIRE SPRINKLER CO	ViolaG_Building_Inspect&License	\$426.00
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_B/G_Inspect/License	\$625.00
CONTINENTAL FIRE SPRINKLER CO	WWillow_Building_Inspect&License	\$300.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$100.00
Corcoran, Maureen M	Payroll Accounts Receivable	\$300.00
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	\$650.00
CR SIGNS INC	VanBuren_Building_Repair/Maint	\$425.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,549.32
CRESCENT ELECTRIC SUPPLY CO	Kenwood_Building_Repair Parts	\$50.87
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_F/N-Indirect_Repair Parts	\$7,933.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$3,371.62
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	\$469.09
Cue, Maiana G	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$773.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$18.00
CUMMINS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$770.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$178.16
DELL MARKETING LP	Technology Inventory-General Stock	\$1,421.60
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,972.86
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$98,168.03
DEMCO INC	WWillow_Library_Media_School_Office Supply	\$83.15
DEPARTMENT OF ADMINISTRATIVE SER	ELSC_Payroll/Benefit_Other Prof Srvc	\$950.00
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$7,500.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$759,105.84
DEPARTMENT OF TREASURY	FICA Tax	\$1,322,154.64
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$7.01
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,000.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$1,984.68
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$864.65
EBSCO INFORMATION SERVICES	KHS_Library_Media_School_Subscription	\$391.18
EBSCO INFORMATION SERVICES	RMS_Library_Media_School_Subscription	\$78.92
EBSCO INFORMATION SERVICES	WHS_Library_Media_School_Subscription	\$291.22
EBSCO INFORMATION SERVICES	WWillow_Library_Media_School_Subscription	\$132.87
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$172.58
ELECTRICAL ENGINEERING AND EQUIP	HMS_Building_B/G_Repair Parts	\$82.97
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$95.52
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	\$42.66
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$1,837.00
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	\$17.25
EMERSON SPECIALTY HARDWARE	KHS_Building_B/G_Repair Parts	\$3.88
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	\$42.60
EMERSON SPECIALTY HARDWARE	Polk AEC_Building_Repair Parts	\$9.25
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$4,000.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Nixon_Grounds Maint_Custodial_Repair/Maint	\$2,000.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Pierce_Grounds Maint_Custodial_Repair/Maint	\$400.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$30.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$3.00
EXPERT PAY	Garnishment	\$15.53
EXPLORELEARNING LLC	HSLev_Reg Instruct_Nat Sci_ISL_Subscription-licen	\$19,355.00

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F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Maint Supply-Grnds	\$485.00
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	\$55.98
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$131.82
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$224.07
FERGUSON ENTERPRISES	Hoover_Building_Repair Parts	\$110.98
FERGUSON ENTERPRISES	MHS_Building_B/G_Repair Parts	\$101.58
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	\$45.67
FERGUSON ENTERPRISES	Wright_Building_Repair Parts	\$144.27
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.00
FLUENCY & FITNESS	Taylor_Reg Instr_School_Subscription	\$872.00
FOUNDATION 2	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$24,000.00
FOUR OAKS INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$61,875.00
FRANKLINCOVEY	ELSC_School Innov_Magnet_Other Supply	\$2,650.00
FRANKLINCOVEY	MMS_School Innov_Magnet_Dues/Membership	\$5,500.00
French, Kerri J	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$310.06
FULL COMPASS SYSTEMS, LTD	TMS_Building_Repair Parts	\$143.81
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
Garrett, Geoffrey C	Transportation_Health_Driver_Employee Physical	\$80.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$3,376.19
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$42.10
GAZETTE PRINT SERVICES	KHS_Reg Instruct_School_Other Supply	\$5,519.58
GAZETTE PRINT SERVICES	KHS_Reg Instruct_School_Purch Tech Srvc	\$1,350.00
Goodman, Douglas W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOPHER SPORT	Johnson_Reg Instruct_PBIS_Other Supply	\$201.43
GRAINGER INC	Cleveland_Building_Repair Parts	\$148.08
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$179.45
GRAINGER INC	District_Building_B/G_Other Supply	\$377.38
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$94.92
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,501.68
GRAINGER INC	District_Custodial_Custod Supply	\$160.00
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$171.74
GRAINGER INC	Hiawatha_Building_Repair Parts	\$217.03
GRAINGER INC	Hoover_Building_Repair Parts	\$1,365.44
GRAINGER INC	Nixon_Building_Repair Parts	\$848.29
GRAINGER INC	VanBuren_Building_Repair Parts	\$67.52
GRANT WOOD AREA EDUCATION AGENCY	Arthur_Title I_Parent Engage_License/RenewSW	\$967.75
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Title I_ESSA Sch Impr_Instr Supply	\$1,283.75
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instruct_School_Licen/RenewSW	\$1,264.00
GRANT WOOD AREA EDUCATION AGENCY	GrWood_Title I_Parent Engage_SW License Renewal	\$1,422.00
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Title I_Parent Engage_License/RenewSW	\$1,422.00
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Licen/RenewSW	\$256.75
GRANT WOOD AREA EDUCATION AGENCY	Madison_Reg Instruct_School_Licen/RenewSW	\$750.50
GRANT WOOD AREA EDUCATION AGENCY	MapleGr_Reg Instruct_School_Licen/RenewSW	\$1,975.00

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Vendor Name	Description	Check Total
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Reg Instruct_School_Licen/RenewSW	\$1,283.75
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Subscription- license r	\$750.50
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Title I_Parent Engage_License/RenewSW	\$987.50
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Licen/RenewSW	\$1,580.00
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instruct_ESSER III_Licen/RenewSW	\$1,086.25
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,191.47
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$420.46
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$26,936.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$80.00
GREENWOOD CLEANING SYSTEMS	Wright_Building_Repair Parts	\$235.50
GUIDED READERS	Taylor_Reg Instruct_School_Licen/RenewSW	\$2,004.00
H2I GROUP INC	HMS_Building_B/G_Repair Parts	\$1,050.00
Hagerman, Christine L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
HAL LEONARD CORPORATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$13,724.10
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$17.79
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$91.05
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$150.58
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	\$17.23
HARGERS ACOUSTICS INC	District_Building_Carp Stock_Repair Parts	\$90.00
HARGERS ACOUSTICS INC	FMS_Custodial_Repair Parts	\$213.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$4,966.35
HAWKEYE COMMUNICATION	District_Building_Inspect&License	\$9,150.00
HAWKEYE COMMUNICATION	StMatthew_MiscGrant_Title IV_Inst Purch Srvc	\$3,430.00
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Building_Kingston_Inspect&License	\$246.65
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$941.50
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$20.00
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Buillidng_Inspect&License	\$196.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	\$238.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$186.60
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$1,317.25
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$275.00
HAWKEYE INSULATION INC	District_Building_Mechanic Stock_Repair Parts	\$1,126.50
HAWKEYE INSULATION INC	WHS_Building_B/G_Repair/Maint	\$4,836.59
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Superintendent_Tech < \$5000/unit	\$375.79
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$1,400.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$831.60
HUMAN SERVICES OF EAST CENTRAL IOWA INC	ELSC_Behavior Support_Other Supply	\$50.00
HY-VEE FOOD STORES / OAKLAND RD	HMS_Inst Staff Dev_School_Other Supply	\$780.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$640.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$599.58
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Parts	\$964.12
INQUIREHIRE	ELSC_BackgrdCheck_Nat"lBackgrCk_Other Prof Svc	\$2,861.50
INSECT CONTROL SPECIALISTS INC	District_Custodial_Custod Supply	\$490.00
INSTIN LLC	TMS_Reg Instruct_School_Licen/RenewSW	\$450.00

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Vendor Name	Description	Check Total
INTERNATIONAL IDENTIFICATION INC	ELSC_Printing_Other Supply	\$77.20
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Other Supply	\$26.10
INTERSTATE ALL BATTERY CENTER	TMS_Building_Repair Parts	\$175.20
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$1,096.53
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,863.28
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$23,284.68
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$1,753.20
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,322.60
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$184.63
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$428.01
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$1,039.71
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$1,331.88
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,710.94
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$13,547.21
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$2,746.17
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$35,032.13
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,647.36
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$29,055.12
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$547.75
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$11,051.43
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$1,073.45
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$12,079.03
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,647.90
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$1,862.08
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$1,513.95
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$10,576.75
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$6,090.64
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$8,832.10
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$121.97
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$2,688.96
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$1,477.09
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$136.19
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,779.81
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$9,260.88
INTRADO INTERACTIVE SERVICES CORP	ELSC_Superintendent_Purch Tech Srvc	\$28,740.35
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$24,002.11
IOWA DIVISION OF LABOR SERVICES	ELSC_Building_Elev Repairs_Inspect/License	\$350.00
IOWA DIVISION OF LABOR SERVICES	Erskine_Building_Elev Repairs_Inspect/License	\$175.00
IOWA DIVISION OF LABOR SERVICES	FMS_Building_Elev Repairs_Inspect/License	\$555.00
IOWA DIVISION OF LABOR SERVICES	Hiawatha_Building_Elev Repairs_Inspect/License	\$165.00
IOWA DIVISION OF LABOR SERVICES	HMS_Building_Elev Repairs_Inspect/License	\$660.00
IOWA DIVISION OF LABOR SERVICES	JHS_Building_Elev Repairs_Inspect/License	\$845.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_Elev Repairs_Inspect/License	\$340.00
IOWA DIVISION OF LABOR SERVICES	MapleGr_Building_Elev Repairs_Inspect/License	\$175.00

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IOWA DIVISION OF LABOR SERVICES	MMS_Building_Elev Repairs_Inspect/License	\$555.00
IOWA DIVISION OF LABOR SERVICES	RMS_Building_Elev Repairs_Inspect/License	\$340.00
IOWA DIVISION OF LABOR SERVICES	Taylor_Building_Elev Repairs_Inspect/License	\$175.00
IOWA DIVISION OF LABOR SERVICES	TMS_Building_Elev Repairs_Inspect/License	\$660.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Elev Repairs_Inspect/License	\$175.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_Elev Repairs_Inspect/License	\$895.00
IOWA DIVISION OF LABOR SERVICES	WMS_Building_Elev Repairs_Inspect/License	\$175.00
IOWA DIVISION OF LABOR SERVICES	WWillow_Building_Elev Repairs_Inspect/License	\$225.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Dues/Membership	\$75.00
IOWA JOBS FOR AMERICA'S GRADUAT	ELSC_DropoutAtRisk_Dropout_Inst Purch Svc	\$125,000.00
IOWA LEAD & ASBESTOS SAFETY	District_Building_Other Prof Service	\$900.00
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	\$16.00
IOWA PRISON INDUSTRIES	MMS_Building_B/G_Repair Parts	\$726.44
IOWA PRISON INDUSTRIES	Nixon_Building_Repair Parts	\$354.64
IOWA PRISON INDUSTRIES	WMS_Building_Repair Parts	\$110.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.07)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,402,251.32
IOWA READING RESEARCH CENTER	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	\$2,000.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$1,616.89
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$7,319.39
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$95.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$67.99
JOHNSON CONTROLS INC	JHS_Building_B/G_Repair Parts	\$646.40
Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
Johnson, Jessica B	HMS_Principal Office_Admin PD_Travel-Staff	\$270.66
JOHNSTONE SUPPLY	Johnson_Building_Repair Parts	\$2,984.39
JOSTENS	JHS_Cocurr Instruct_Yearbook_Other Supply	\$7,817.90
JOURNEYED.COM INC	ELSC_Comm Relation_Purch Tech Svc	\$878.11
JOURNEYED.COM INC	ELSC_Human Resource_Purch Tech Svc	\$1,650.00
JOURNEYED.COM INC	Technology Inventory-General Stock	\$12,125.00
JUDITH SCHROEDER	TrinityLS_MiscGrant_Title II Fed_PD Purchased Serv	\$638.58
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$85.28
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$45.43
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$1,425.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$3,540.00
Krezek, Kevin J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Kytola, Makenzie M	Transportation_StaDevNon-Ins_Travel-Staff	\$241.85
LAKESHORE LEARNING MATERIALS	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$521.55
LAKESHORE LEARNING MATERIALS	TrumanECC_Categ/Grants_SWVP ESSER III_NonTech Capi	\$521.55
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$616.42
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$19.37
LBA FOUNDATION	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$30,250.00

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LEARNING TECHNIQUES, LTD	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	\$330.00
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Data Process_Business_Licen/RenewSW	\$5,000.00
LIFE TIME FENCE CO INC	HMS_Building_B/G_Repair/Maint	\$2,225.00
LIFE TIME FENCE CO INC	KHS_Building_B/G_Repair/Maint	\$2,775.00
LIFE TIME FENCE CO INC	WHS_Building_B/G_Repair/Maint	\$2,450.00
LINN COUNTY REC	ViolaG_Utillities_Electricity	\$6,613.55
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Misc Revenue	\$512,683.05
LITERACY RESOURCES LLC DBA HEGGERTY	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	\$2,240.00
Luna, Jessica L	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$190.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$1,601.78
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$18,808.76
MAILING SERVICES	ELSC_Superintendent_Other Prof Srvc	\$207.37
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$63.85
MAILING SERVICES	WHS_Principal Office_School_Other Prof Srvc	\$780.56
MALACHI CUSTOMS LLC	WHS_Guidance_School_Office Supply	\$300.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$1.94
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$35.62
MARCO INC	District_Building_Copier Usage	\$104.67
MARCO INC	District_Purchasing_Copier Usage	\$24,378.64
MARCO INC	ELSC_Accounting_Copier Usage	\$77.55
MARCO INC	ELSC_Business_Copier Usage	\$295.02
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.17
MARCO INC	ELSC_Human Resource_Copier Usage	\$83.47
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$5.49
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$39.62
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$232.69
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$126.51
MARCO INC	ELSC_Printing_Copier Usage	\$24,592.35
MARCO INC	ELSC_Purchasing_Copier Usage	\$38.54
MARCO INC	ELSC_SPED Admin_Copier Usage	\$92.06
MARCO INC	ELSC_Superintendent_Copier Usage	\$85.03
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$15.98
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$10.22
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$23.86
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$6.82
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$8.50
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$5.17
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$64.83
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$6.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$201.92
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$66.25
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$43.27
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$120.38
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$35.31

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MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$14.54
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$42.84
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$0.10
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$21.84
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$63.96
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$23.21
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$0.66
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$29.00
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$7.77
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$9.80
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$31.80
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$96.92
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$51.92
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$11.41
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$3.47
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$5.47
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$114.60
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$39.00
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$35.60
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$7.92
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,295.44
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,711.00
MARION JANITORIAL SUPPLY CO	ELSC_Custodial_Custod Supply	\$36.96
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$86.86
MCGRAW-HILL COMPANIES	ESLev_Reg Instruct_Elem Read_ISL_Subscription-lic	\$60,150.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
MECHANICAL SALES IOWA INC	District_Building_Mechanic Stock_Repair Parts	\$165.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$126.97
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS	District_Custodial_Custod Supply	\$213.80
MENARDS	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$325.93
MENARDS	Wright_Custodial_Custod Supply	\$56.94
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$90.64
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$95.48
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$315.56
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$262.44
MENARDS WEST	Hiawatha_Building_Repair Parts	\$35.80
MENARDS WEST	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$273.96
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$127.43
MENARDS WEST	Hoover_Building_Repair Parts	\$74.50
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$141.46
MENARDS WEST	JHS_Custodial_Repair Parts	\$26.80
MENARDS WEST	MapleGr_Building_Repair Parts	\$8.99
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$290.08

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MENARDS WEST	MMS_Building_B/G_Repair Parts	\$155.91
MENARDS WEST	Polk AEC_Building_Repair Parts	\$1,580.56
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$83.81
MENARDS WEST	Taylor_Building_Repair Parts	\$60.76
MENARDS WEST	VanBuren_Building_Repair Parts	\$238.31
MENARDS WEST	VanBuren_Custodial_Custod Supply	\$30.45
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$359.96
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,256.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,775.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,327,743.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,146.66
MIDAMERICA ADMIN AND RETIREE	PEHP	\$186,102.04
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$98.48
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$25.47
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$46.45
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$59.97
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$78.58
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$54.91
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$67.03
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$40.51
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utility_Natural Gas	\$39.18
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$31.40
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$97.01
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$320.15
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$2,669.12
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$9.20
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$170.30
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$3,798.00
MOUNT MERCY UNIVERSITY	ELSC_OLL_Deputy Supt_Other Supply	\$1,946.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$524.70
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$4,163.52
NATIONAL CONSORTIUM OF SECONDARY STEM SC	ELSC_OLL_Admin PD_Dues/Membership	\$750.00
NATIONAL COUNCIL OF TEACHERS MATHEMATICS	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$492.00
NAVIGATE360, LLC	Polk AEC_SPED Admin_PBIS_Other Supply	\$516.16
NAVIGATE360, LLC	RMS_Reg Instruct_School_Licen/RenewSW	\$5,490.00
NAVIGATE360, LLC	Taylor_Reg Instruct_School_Licen/RenewSW	\$1,005.12
NORTHEASTERN STATE UNIVERSITY	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$715.00
NORTHSHORE COACHING & CONSULTING	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	\$1,650.00
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	\$1,650.00
NORTHSHORE COACHING & CONSULTING	RegisMS_MiscGrant_Title II_PD Prurchased Serv	\$2,800.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$17.38
ODP BUSINESS SOLUTIONS LLC	Custodial Inventory-General Stock	\$1,777.80
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$7.26

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OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$775.01
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$276.00
ORKIN	Madison_Building_Repair Parts	\$900.00
P & K MIDWEST	Grounds Maint	\$410.32
P & K MIDWEST	Shop_Care/Upk_Custodial_Repair/Maint	\$16.94
P & K MIDWEST	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,013.37
PACIFIC NORTHWEST PUBLISHING INC	WHS_Grounds Maint_Custodial_Repair/Maint	\$8,750.00
PACIFIC NORTHWEST PUBLISHING INC	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$3,750.00
PAYROLL VENDOR	JHS_StaffDev NonInst_ESSER III_Wksp/RegisFee	\$6,215,120.06
PHONAK LLC	Direct Deposit Payable	\$3,409.17
PINNACLE PLUMBING & MECHANICAL	ELSC_Equipment_1:1 SPED Unalloc_Repair/Maint	\$2,361.76
PLUMB SUPPLY	KHS_Building_F/N Indirect_Repair & Maintenance - B	\$29.36
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$728.47
PLUMB SUPPLY	Hoover_Building_Repair Parts	\$128.17
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	\$37.50
POLK COUNTY SHERIFF	WHS_Building_B/G_Repair Parts	\$940.88
PPG ARCHITECTURAL FINISHES INC	Garnishment	\$236.37
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$67.46
PROCIRCULAR	JHS_Building_B/G_Repair Parts	\$16,875.00
PROJECT LEAD THE WAY	District_Technology_Purch Tech Srvc	\$2,850.00
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	\$9,600.00
PROJECT LEAD THE WAY	HSLev_Reg Instruct_Engr Tech_ISL_Subscription	\$2,400.00
PROJECT LEAD THE WAY	MSLev_Inst Staff Dev_Engr Tech_ISL_Wksp/RegisFee	\$5,700.00
PROPIO LS LLC	MSLev_Reg Instruct_Engr Tech_ISL_Subscription	\$244.20
PSI ALPHA INTERNATIONAL HIGH SCHOOL NHS	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$50.00
PT CLEANERS LLC DBA: DRY CLEANIN	KHS_Reg Instruct_School_Dues/Membership	\$153.00
QUALITY CARE	District_Custodial_Clean/LaunSvc	\$617.65
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$1,656.40
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$456.14
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$927.30
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$2,585.13
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$2,422.16
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$612.70
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$673.50
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$1,973.76
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,111.14
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	\$1,878.52
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$253.91
RADIO COMMUNICATIONS COMPANY	WMS_Grounds Maint_Custodial_Repair/Maint	\$1,424.36
RADIO COMMUNICATIONS COMPANY	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$17.90
RADIO COMMUNICATIONS COMPANY	MMS_Reg Instruct_School_Other Prof Srvc	\$279.30
RADIO COMMUNICATIONS COMPANY	Taylor_Reg Instruct_School_Purch Tech Srvc	\$100.00
RAPIDS REPRODUCTIONS INC	Transportation_Stdnt Transp_Other Supply	\$1,680.00
	JHS_Principal Office_School_Property Repair	

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RAPIDS WHOLESALE EQUIPMENT	WHS_Building_B/G_Repair Parts	\$2,436.32
RELIANCE STANDARD	Life Insurance Payable	\$14,394.60
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$12,832.32
Reysack, Linda S	District_OLL_Admin PD_Travel-Staff	\$525.23
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$244.90
ROBERT M BATTEY DBA: NORTHWEST P	WMS_Building_Repair Parts	\$243.88
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$420.65
RONALD MIRR	Hoover_Reg Instruct_ESSER 20%_Other Prof Srvc	\$2,000.00
RONALD MIRR	JHS_Reg Instruct_ESSER III_Other Prof Srvc	\$5,000.00
RONALD MIRR	RMS_Reg Instruct_ESSER III_Other Professional Serv	\$2,000.00
RYDIN	KHS_Reg Instruct_School_Other Supply	\$1,974.01
SAFEGUARD BUSINESS SYSTEMS INC	ELSC_Business_BankSrvChrg	\$303.30
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$104.86
SCHIMBERG	FMS_Building_B/G_Repair Parts	\$253.20
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$125.00
SCHOLASTIC	Hoover_Reg Instr_School_Instr Supply	\$2,224.59
SCHOLASTIC	WMS_Reg Instruct_School_Instr Supply	\$109.89
SCHOLASTIC INC	WMS_Reg Instruct_School_Instr Supply	\$169.89
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$33,207.00
SCHOOL ADMINISTRATORS OF IOWA	Erskine_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	FMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$375.00
SCHOOL ADMINISTRATORS OF IOWA	Garfield_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	HMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	HSLev_StaffDevNonInst_Iowa BIG_ISL_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$470.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$750.00
SCHOOL ADMINISTRATORS OF IOWA	MapleGr_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	MHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	MMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$530.00
SCHOOL ADMINISTRATORS OF IOWA	TMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	ViolaG_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	WMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$625.00
SCHOOL ADMINISTRATORS OF IOWA	Wright_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$259.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	\$1,376.49
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$13,398.00
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$143.04
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	\$249.04
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	\$163.31

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Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	Wright_Nursing_School_Medical Supply	\$130.74
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$370.74
SCHOOL SPECIALTY INC	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$28.13
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$57.80
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,865.22
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Instr Supply	\$481.30
SCHOOL SPECIALTY INC	Hiawatha_Reg Instruct_Furn/Eq_Other Supply	\$396.42
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Instr Supply	\$258.04
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$78.49
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$313.47
SCHOOL SPECIALTY INC	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$309.56
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$764.88
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Instr Supply	\$184.52
Schreckengast, Julia C	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$205.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$38.25
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$603.71
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$229.92
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$193.37
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$91.70
SCOT'S SUPPLY COMPANY	District_Building_Carp Stock_Repair Parts	\$376.00
SDI INNOVATIONS	Hiawatha_Title I_Parent Engage_Instr Supply	\$1,361.95
SHERIFF OF LINN COUNTY	Garnishment	\$1,430.99
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$34.84
SHERWIN WILLIAMS J ST SW	District_Building_Mechanic Stock_Repair Parts	\$26.37
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$128.95
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$735.24
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$25.62
SHERWIN WILLIAMS J ST SW	Garfield_Building_Repair Parts	\$94.57
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$151.78
SHERWIN WILLIAMS J ST SW	Harrison_Building_Repair Parts	\$61.77
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$65.89
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$235.30
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$234.14
SHERWIN WILLIAMS J ST SW	Pierce_Building_Repair Parts	\$266.20
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	\$133.10
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$133.10
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$79.86
SHERWIN WILLIAMS J ST SW	TrumanECC_Building_Repair Parts	\$54.29
SIMPLE SOLUTIONS	ELSC_Gift & Talent_PACT_Instr Supply	\$70.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$27.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$18.60
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	\$444.44
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$161.97

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Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.00
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	\$75.56
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,042.87
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$457.12
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	\$10.15
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$417.82
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$213.46
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Instr Supply	\$336.94
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_School_Instr Supply	\$643.56
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	\$682.03
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$489.07
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$331.70
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$381.43
Stejskal, Leighann R	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$305.49
STERLING COMPUTERS CORPORATION	WMS_Reg Instruct_ESSER III_Tech < \$5000/unit	\$5,458.98
STORM STEEL	ELSC_Building_B/G_Repair Parts	\$23.46
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$3,360.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STRIKE VISUALS	JHS_Princ Office_Furn/Eq_Equip \$500-\$4999/unit	\$1,328.97
Szabo, Chad A	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$185.54
Taylor, Nora C	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$205.00
TEACHBOOST	District_Instruct Improve_ESSER III_Licen/RenewSW	\$97,672.80
TEACHING STRATEGIES LLC	GrWood_SW Vol Presch_Para/Assoc	\$738.56
TEACHING STRATEGIES LLC	Hiawatha_SW Vol Presch_Subscription	\$530.84
TEACHING STRATEGIES LLC	Kenwood_SW Vol Presch_Subscription	\$461.60
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	\$230.80
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	\$738.56
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	\$461.60
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	\$415.44
TEACHING STRATEGIES LLC	MapleGr_SW Vol Presch_Subscription	\$461.60
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	\$184.64
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	\$692.40
TEACHING STRATEGIES LLC	Taylor_SW Vol Presch_Subscription	\$738.56
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	\$415.44
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	\$461.60
TEACHING STRATEGIES LLC	TrumanECC_SW Vol Presch_Subscription	\$3,288.90
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	\$923.20
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	\$461.60
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	\$923.20
TEXTHELP SYSTEMS INC	ESLev_Spec Instruc_L1_Licen/RenewSW	\$6,552.00

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Vendor Name	Description	Check Total
TEXTHELP SYSTEMS INC	HSLev_Spec Instruc_L1_Licen/RenewSW	\$6,552.00
TEXTHELP SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$6,551.62
THE ART OF EDUCATION UNIVERSITY LLC	ELSC_Reg Instruct_Art_ISL_Licen/RenewSW	\$9,181.60
THE BOOKHOUSE LLC	ELSC_OLL_Admin PD_Ref/Resch Mat	\$1,750.00
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	\$271.68
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	\$180.96
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$277.28
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	\$1,200.78
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	\$136.52
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	\$816.00
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	\$1,853.91
THE FILTER SHOP INC	MHS_Building_PM Filters_Repair Parts	\$53.76
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	\$260.53
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$1,267.66
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	\$7.83
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$8,863.04
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$6,745.50
THE MATH LEARNING CENTER	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$69,653.52
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$5.31
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$90.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Reg Instruct_School_Other Prof Srvc	\$1,900.00
TOP SHOP LLC	HMS_Building_B/G_Repair Parts	\$423.00
TREASURER-STATE OF IOWA	State Income Tax	\$304,508.06
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$1,330.00
U OF I STATE HYGENIC LABORATORY	RMS_Building_B/G_Inspect/License	\$21.50
ULINE	ELSC_Technology_Other Supply	\$2,488.03
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,117.08
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$65.28
UNITED PARCEL SERVICE	KHS_Principal Office_School_Postage/UPS	\$15.53
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,663.34
URBAN EDUCATION NETWORK	ELSC_Superintendent_Dues/Membership	\$10,750.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$437.80
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$525.00
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$101.83
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	\$98.95
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$194.75
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$1,306.90
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$8,114.09
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$304.84
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Postage/UPS	\$398.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$475.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$109.37

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US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	\$107.92
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$448.74
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$499.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$348.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	\$1,332.90
US BANK NATIONAL ASSOCIATION	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$31.04
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	\$241.73
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Instr Supply	\$291.76
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Other Supply	\$6,437.38
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Travel-Staff	\$1,016.96
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$2,748.92
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$1,885.24
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_Other Supply	\$959.52
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendent_Wksp/Regis Fee	\$52.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	\$3,840.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$128.39
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$181.86
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$16.29
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$757.75
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	\$4,434.70
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$4,050.00
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$213.45
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$409.49
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$209.49
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$39.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$505.08
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$52.84
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$19.79
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Purch Tech Srvc	\$1,150.00
US BANK NATIONAL ASSOCIATION	Garfield_Inst Staff Dev_School_Wksp/RegisFee	\$300.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Travel-Staff	\$1,567.35
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$82.55
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$130.33
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$856.42
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$153.00
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$723.00
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2023_Other Supply	\$801.37
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$89.59
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$360.75
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$20.60
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$10,283.08
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$1,203.61
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Postage/UPS	\$66.00

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US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER III_Other Supply	\$9,739.08
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$1,200.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	(\$179.91)
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$3,009.30
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	\$869.00
US BANK NATIONAL ASSOCIATION	Johnson_KCU_Summer 2023_Other Supply	\$445.83
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$411.97
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$543.97
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$2,429.85
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	\$366.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$2,307.28
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$194.62
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$20.60
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	\$267.00
US BANK NATIONAL ASSOCIATION	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,127.18
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$204.70
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$12.98
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Other Supply	\$295.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$181.97
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$59.92
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$62.27
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$149.76
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$207.31
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Best Prog_Other Supply	\$1,037.08
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$665.34
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$141.70
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,218.48
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$171.20
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$286.07
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$1,554.91
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Office Supply	\$12.82
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$272.35
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$97.64
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$280.91
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$17.89
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	\$116.96
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	\$21.99
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,000.43
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$1,671.11
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$40.50
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$469.95
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$296.71

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US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$136.51
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$1,195.04
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$25.45
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$29.90
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$24.58
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$60.26
US BANK NATIONAL ASSOCIATION	VanBuren_Principal Office_School_Other Supply	\$12.34
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$607.30
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$501.47
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$226.33
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$20.60
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$54.98
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$625.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$2,925.30
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$3,998.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$13.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$84.66
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$519.50
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$14.20
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Health&PE_School_Instr Supply	\$57.59
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$82.53
US BANK NATIONAL ASSOCIATION	Wright_KCU_Summer 2023_Instr Supply	\$18.67
US BANK NATIONAL ASSOCIATION	Wright_KCU_Summer 2023_Other Supply	\$428.55
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$9,565.00
VETTER PARKS LUMBER CO	Erskine_Building_Repair Parts	\$57.15
VETTER PARKS LUMBER CO	HMS_Building_B/G_Repair Parts	\$73.00
VETTER PARKS LUMBER CO	Pierce_Building_Repair Parts	\$29.90
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$22.50
VIRTRU CORPORATION	District_Technology_Licen/RenewSW	\$6,549.68
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$145.00
VOYA FINANCIAL	403B Retirement	\$179,400.72
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$9,298.95
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$12,925.70
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$8,515.81
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$63,987.07
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$55.62
WALCRO INC	Nixon_Building_Repair Parts	\$25.73
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srv	\$1,891.50
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	\$270.00
WELTER STORAGE EQUIPMENT CO	WHS_Reg Instruct_Furn/Eq_Other Supply	\$9,717.00
WEST MUSIC COMPANY INC	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$374.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$197.44
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$43.77

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WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$74.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$204.10
WEST MUSIC COMPANY INC	Pierce_Cocurr Instruct_Enrich_Other Supply	\$1,376.99
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$2,635.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$482.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$49.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$4,241.00
Wiedenheft, Caitlin V	ELSC_Comm Relation_Travel-Staff	\$200.00
Wiedenman, Ellen M	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$205.00
WILSON LANGUAGE TRAINING CORP	ELSC_Categ/Grants_Title II_Professionl Supplies	\$3,689.00
WILSON LANGUAGE TRAINING CORP	MMS_Instrucl Improve_MSAP_Other Supply	\$12,104.00
WILSON LANGUAGE TRAINING CORP	MSLev_Reg Instruct_ISL_Other Supply	\$3,774.00
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L1_Instr Supply	\$595.00
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L2_Instr Supply	\$510.00
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L3_Instr Supply	\$731.00
WILSON LANGUAGE TRAINING CORP	RMS_Instrucl Improve_MSAP_Other Supply	\$9,894.00
Wing, Scott R	Transportation_Admin PD_Travel-Staff	\$904.40
WORKS INTERNATIONAL INC	ELSC_Human Resource_Licen/RenewSW	\$52,766.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$115.00
XELLO	HSLev_Categ/Grants_Title IV_Licen/RenewSW	\$1,067.30
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$6,175.67

Voids: (512,683.05) **Fund Total: \$13,689,028.31**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$708.56
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$10.50
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$120,620.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$1,105.66
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$2,117.29
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$4,137.35
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$763.75
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$3,940.98
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$56,231.87
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,172.37

Fund Total: \$192,870.71

Fund: PPEL - Physical Plant & Equipment Fund

A-ONE	District_Bldg Repairs_Major Repair_ConstrctSrv	\$45,700.00
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrv	\$153,659.02
ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Svc	\$228,500.00

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Vendor Name	Description	Check Total
ADVANCE BUILDERS CORP	Retain_ JHS Roof Repair-Storm Damage	(\$11,425.00)
ADVANCE BUILDERS CORP	Retain_WHS Siding Replacement.	(\$16,059.47)
ADVANCE BUILDERS CORP	WHS_Site Impr_Siding Upgr 22-23_ConstrctSrv	\$168,000.00
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$300.00
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,380.00
ALL TEMP REFRIGERATION INC	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,841.54
ALL TEMP REFRIGERATION INC	VanBuren_Bldg Repairs_Major Repair_ConstrctSrv	\$255.00
APPLEBY & HORN TILE CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$961.72
BAKER GROUP	Retain_HVAC Control Upgrades	(\$1,863.05)
BAKER GROUP	TrumanECC_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$37,261.00
BI-STATE MASONRY INC	Cleveleland_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$43,954.00
BI-STATE MASONRY INC	Retain_HMS Masonry Repairs	(\$2,197.70)
BOWKER MECHANICAL CONTRACTORS LL	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$6,400.00
COMMERCIAL SHADING SYSTEMS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,560.00
CORUM CONSTRUCTION LLC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$4,250.00
CORUM CONSTRUCTION LLC	TMS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$6,000.00
CORUM CONSTRUCTION LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$3,500.00
DA BUNCH CO.	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,000.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	(\$5,739.90)
DAY MECHANICAL SYSTEMS INC	WHS_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$114,798.00
DELTA INDUSTRIES INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$272.10
DOSTALS CONSTRUCTION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$11,900.00
DRYSPACE INC	Cleveland_Bldg Impr_Roof Replc 23-24_ConstSrv	\$46,326.00
DRYSPACE INC	Retain_TMS Roof Project 23-24	(\$2,316.30)
EPCO LTD INC	District_Bldg Repairs_Major Repair_Repair Parts	\$12,234.00
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$10,298.94
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$129,220.00
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	(\$12,120.65)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$113,193.00
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$737.50
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$423.44
HAWKEYE INSULATION INC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$668.15
IOWA PRISON INDUSTRIES	HMS_Bldg Repairs_Major Repair_Repair Parts	\$42.85
LIFE TIME FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,245.00
ODP BUSINESS SOLUTIONS LLC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$212.79
PATE ASPHALT SYSTEM	Hoover_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$735.00
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$1,962.38
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	(\$20,488.91)
RATHJE CONSTRUCTION CO.	WHS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$409,778.35

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ROTO ROOTER	TMS_Site Repairs_Major Repair_ConstrctSrv	\$405.00
ROTO ROOTER	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$140.00
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$686,715.00
SOF SURFACES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,200.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$6,100.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srv_Arch/EngSrvcs	\$1,662.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$3,562.50
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$4,565.00
SOLUM LANG ARCHITECTS LLC	JHS_Building Repairs_Storm Damage_Other Prof Srv	\$6,975.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	\$17,875.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$3,562.50
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$3,562.50
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$7,500.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$1,250.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$3,960.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$3,562.50
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	\$5,375.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srv	\$607.38
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$219.48
STREFF ELECTRICAL CONTRACTORS	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$3,266.25
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,846.84
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,397.01
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$6,397.50
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,079.41
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$83,355.13
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_HMS Masonry Repairs	(\$2,974.85)
TNT TUCKPOINTING & BUILDING REST	Pierce_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$82,843.50
TNT TUCKPOINTING & BUILDING REST	Retain_HMS Masonry Repairs	(\$4,142.18)
TOTALSCAPES INC	Dist_SiteImpr_Bball/SBall Infield 22-23_ConstrSrv	\$24,924.00
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	\$138,396.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	(\$6,919.80)
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	\$436.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,897.26
US BANK NATIONAL ASSOCIATION	HSLe_SiteRepair_Concr Repa/Repl 23-24_Inspections	\$129.50
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Retain_WHS Locker Replacement	(\$10,565.00)
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	WHS_BldgImpr_Locker Replace 23-24_ConstServ	\$211,300.00
WILLDAN ENERGY SOLUTIONS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srv	\$1,200.00

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ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$5,370.29
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	HSLev_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$2,446.75
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	TMS_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$822.68

Fund Total: \$2,798,664.45

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	District_Technology_District Server_Purch Tech Srv	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srv	\$2,845.00
BYTESPEED	District_Technology_District Server_Purch Tech Srv	\$10,875.00
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Licen/RenewSW	\$9,660.00
DELL MARKETING LP	ELSC_Technology_Computers_Tech < \$5000/unit	\$833,496.70
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_Computers_Licen/RenewSW	\$3,002.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$3,758.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,481,784.73
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$74,089.24)
ONENECK IT SOLUTIONS	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$75,780.15
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srv	\$6,460.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,640.50
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$71.93
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > \$4999/unit	\$7,489.00

Fund Total: \$2,373,477.18

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$10.61
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$2,294.28
ANGELA BREEMEERSCH	Revenue Collected in Advance	\$4.10
BRIAN KLOESS	Revenue Collected in Advance	\$52.60
COLLECTION SERVICE CENTER	Garnishment	\$225.22
DEPARTMENT OF TREASURY	Federal Income Tax	\$2,776.19
DEPARTMENT OF TREASURY	FICA Tax	\$10,483.68
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$115.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$136.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$577.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$297.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$357.00
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$1,572.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$378.00

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$161.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$12.95
HEATHER OR CHARLES DEMEULENAERE	Revenue Collected in Advance	\$34.90
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$10,003.00
KATHY NEIGHBORS	Revenue Collected in Advance	\$47.30
MEGAN HEIMS	Revenue Collected in Advance	\$73.80
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,291.00
MICHAEL GRABER	Revenue Collected in Advance	\$69.70
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$834.11
PAYROLL VENDOR	Direct Deposit Payable	\$54,622.68
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$9,194.07
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$645.85
RELIANCE STANDARD	Life Insurance	\$36.00
RELIANCE STANDARD	Voluntary Life Insurance	\$99.20
TREASURER-STATE OF IOWA	State Income Tax	\$1,225.85
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	\$434.16
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$323.49
VOYA FINANCIAL	TSA/Retirement	\$1,078.69
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	\$9,172.80
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > \$4999/unit	\$3,500.00

Fund Total: \$112,639.98

Fund: Student Activity Fund

ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$330.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$29.97
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	\$22.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$13.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,057.08
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Admin_Other Supply	\$94.07
ANAMOSA COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$36.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$54.00
BAND SHOPPE	KHS_Cocurr Instruct_Band_Other Supply	\$373.70
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$418.00
BRITTLYN TAYLOR	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$1,125.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,848.71
CARL GLOE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CEDAR RAPIDS PARKS & RECREATION	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$80.00
CHRISTY SEVENING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$210.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$210.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Orchestra_Other Supply	\$520.09
CLARA HAMILTON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$1,020.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00

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COTTON GALLERY	TMS_Cocurr Instruct_General_Other Supply	\$910.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	\$2,430.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,770.00
DANCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$1,992.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$400.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$34.17
DEPARTMENT OF TREASURY	FICA Tax	\$113.18
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$373.50
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$629.10
ESP THREE LLC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$1,400.00
FDMDLLC DBA DR VINYL OF JOHNSON&LINN CO	KHS_Cocurr Instruct_Weight Room_Other Supply	\$900.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$1,360.69
HEARTLAND CHAMPIONSHIPS LLC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$425.00
HUDL	WHS_Cocurr Inst_Athlete General_Purch Tech Srvc	\$8,000.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA)	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	\$150.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$175.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$183.66
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$91.74
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$245.31
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Show Choir_Other Supply	\$149.97
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$38.74
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$347.98
JENNA RATHBUN	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$965.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$525.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
Jonathan Neswick	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	\$500.00
JORDAN G WEBSTER-MOORE	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$400.00
JOSEPH ARCH	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$160.00
JOSTENS	TMS_Cocurr Instruct_Yearbook_Other Supply	\$5,013.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$338.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Band Camp_Student Entry Fee	\$150.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$264.00
LUBELL LABS	JHS_Cocurr Inst_BoysSwim_Equip \$500-\$4999/unit	\$1,656.00
LUBELL LABS	JHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$1,760.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Instruct_Band Camp_Student Entry Fee	\$130.00
MARY BORTZ DBA: FUSION EDGE PHOT	JHS_Cocurr Instruct_Dance Team_Other Supply	\$505.00

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Maurice Frazier	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
MAXWELL MEDALS & AWARDS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$283.87
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$114.90
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$6,724.00
MISSISSIPPI VALLEY CONFERENCE	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MISSISSIPPI VALLEY CONFERENCE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,600.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Instruct_Band_Other Supply	\$175.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Supply	\$100.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$350.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Other Prof Srvc	\$960.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Rental of Equipm	\$1,095.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$240.00
PAYROLL VENDOR	Direct Deposit Payable	\$626.52
PELLA HIGH SCHOOL	MMS_Cocurr Instruct_Show Choir_StdEntryFee	\$250.00
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$113.63
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls VolleyB_Other Prof Srvc	\$180.00
RYAN SCOTT MACDONALD	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$160.00
Scott L Hansen	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$116.10
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$355.00
SIGN PRO	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$382.00
SOCCER.COM	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$193.52
STAPLES BUSINESS ADVANTAGE	JHS_Cocurr Instruct_Admin_Other Supply	\$106.88
STEVEN LOESCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVEN PAUL SHANLEY	WHS_Cocurr Instruct_Band_Other Supply	\$1,100.00
SUSAN G HARLOFF	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$1,000.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
THE DANCE CHALLENGE	WHS_Cocurr Instruct_Dance Team_Other Supply	\$765.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$10.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$1,693.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$183.00
TREASURER-STATE OF IOWA	State Income Tax	\$10.71
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$280.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$48.66
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$1,775.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	\$50.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$54.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$33.76
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,594.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Construction_Other Supply	(\$786.78)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$11.87

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2023 - 08/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,740.61
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$784.18
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$940.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$82.61
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$561.60
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$119.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$167.17
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	\$40.20
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$2,749.40
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	\$293.45
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$186.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$193.51
VALLEY BAND BOOSTERS	JHS_Cocurr Instruct_Band Camp_Student Entry Fee	\$175.00
VARSITY ATHLETIC APPAREL INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$2,071.75
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$9,202.20
VOYA FINANCIAL	TSA/Retirement	\$1.25
WAUKEE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$600.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$530.75
ZACHARY GIGNAC	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$40.00

Fund Total: \$88,379.76

Fiscal Year Total: \$19,255,060.39

Grand Total: \$24,677,714.12

End of Report