

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 09/01/2023 - 09/30/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
ABLENET INC	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$520.00
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&License	\$3,680.00
ACCUTRAIN	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$195.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$15,870.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$390.00
ACME TOOLS	KHS_Custodial_Repair Parts	\$406.30
ADAPTIVATION INC	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$71.00
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$281.57
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$560.69
ADVANCE BUILDERS CORP	Madison_Building_Repair/Maint	\$270.31
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	\$134.15
ADVANCE BUILDERS CORP	Polk AEC_Building_Repair/Maint	\$139.78
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	\$121.03
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	\$537.23
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$2,558.12
AHLERS & COONEY, P.C.	District_StaDevNon-Ins_Security & Safety_Wksp/Reg	\$900.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$41,596.77
ALAN GRUWELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALEXA BRIGHT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	\$302.00
ALL TEMP REFRIGERATION INC	WHS_Building_F/N Indirect_Repair/Maint	\$505.08
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$238.96
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$17.94
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_Furn/Eq_Other Supply	\$156.94
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	\$541.32
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$1,485.14
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_Misc Donate/Project_Other Supp	\$75.80
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$27.71
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$1,919.87
AMAZON CAPITAL SERVICES INC.	Cleveland_Title I_ESSA Sch Impr_Instr Supply	\$59.90
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	\$1,896.51
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$537.22
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$224.60
AMAZON CAPITAL SERVICES INC.	District_Security Services_B/G_Other Supply	\$1,576.77
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	\$29.99
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	\$20.97
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$8.15
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$84.49
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	\$417.50
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$9.00
AMAZON CAPITAL SERVICES INC.	ELSC_Human Resource_Other Supply	\$95.15
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Impr_ESSER III Homeless_Oth Supply	\$2,210.02

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AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Admin PD_Ref/Resch Mat	\$77.25
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	\$35.88
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$618.41
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$94.10
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$54.46
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$1,599.00
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$56.90
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$290.70
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$976.20
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER 20%_Instruction Supply	\$549.75
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$50.68
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$1,365.41
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$14.10
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$102.59
AMAZON CAPITAL SERVICES INC.	Garfield_Categ/Grants_AtRisk_Other Supply	\$462.00
AMAZON CAPITAL SERVICES INC.	Garfield_Library_Media_School_Office Supply	\$29.98
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	\$29.98
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$1,101.03
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	\$176.90
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Instr Supply	\$1,387.17
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$881.81
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$866.86
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	\$339.01
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	\$171.57
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	\$41.97
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$125.04
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Instr Supply	\$99.30
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$218.48
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Art_School_Instr Supply	\$38.38
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$78.97
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$152.57
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$214.55
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	\$281.75
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_L3_FICA	\$501.49
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$9.40
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$4,559.70
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$652.26
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	\$911.88
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	\$267.60
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Instr Supply	\$138.81
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$18.61
AMAZON CAPITAL SERVICES INC.	Johnson_Library_Media_School_Office Supply	\$43.99
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	\$75.98
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_Art_School_Instr Supply	\$8.99
AMAZON CAPITAL SERVICES INC.	KHS_Custodial_Custod Supply	\$1,437.07

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	KHS_Inst Staff Dev_School_Other Supply	\$527.00
AMAZON CAPITAL SERVICES INC.	KHS_Principal Office_School_Other Supply	\$60.58
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Furn/Eq_Other Supply	\$521.97
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_District-Tech	\$59.00
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$524.58
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$104.77
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$960.47
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	\$35.98
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$666.31
AMAZON CAPITAL SERVICES INC.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$89.99
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Sec Music_ISL_Purch Srvc	\$45.26
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$69.95
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$1,123.92
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$89.98
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$240.48
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	\$39.99
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	\$252.83
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$206.85
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	\$33.26
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Voc Music_School_Instr Supply	\$51.01
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	\$276.45
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$179.98
AMAZON CAPITAL SERVICES INC.	Transportation_ELDT_Textbooks/Manuals	\$212.82
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$87.00
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Maint Supply	\$49.93
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Instr Supply	\$757.36
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	\$230.85
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$1,060.82
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Library Books	\$202.12
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$1,164.80
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$249.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$49.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$129.08
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$88.76
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	\$118.18
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$217.02
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$172.94
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	\$24.95
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	\$159.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Art_School_Instr Supply	\$272.79
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$98.24
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$45.49
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	\$60.10
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Other Supply	\$35.15
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$1,528.96

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	\$1,230.35
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Instr Supply	\$119.92
AMAZON CAPITAL SERVICES INC.	Wright_Title I_Parent Engage_Other Supply	\$448.60
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$360.78
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	\$68.89
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_SPED_School_Other Supply	\$176.96
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$2,878.31
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$12,674.99
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$37,380.12
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$25,123.84
AMPLIFY EDUCATION INC	Taylor_Reg Instruct_ESSER III_Instruction Supply	\$4,356.72
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$650.00
ANTOINE SHUNTEA JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ANTOINE SHUNTEA JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
APPLE INC	District_Technology_Equip Brkdn_Other Supply	\$299.00
APPLE INC	ESLev_Reg Instruct_504 Support_Tech < \$5000/unit	(\$14.85)
APPLE INC	Technology Inventory-General Stock	\$6,640.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$84.09
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$116.22
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$46.82
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$93.81
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$106.89
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$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	KHS_Building_F/N Indirect_Clean/LaunSvc	\$152.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$106.35
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$25.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$100.35
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$85.05
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$123.45
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$131.10
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$54.30

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$108.15
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$66.81
ARBON EQUIPMENT COMPANY	ELSC_Equipment_Property Repair	\$666.76
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
BAKER GROUP	District_Building_Repair/Maint	\$3,249.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$516.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$320.36
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$15.75
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
BEST BUY	KHS_Instrucl Improve_ESSER III_Other Supply	\$641.59
BILL ROSS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL YUSKA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL YUSKA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
BILL YUSKA	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$5,416.99
BRADLEY JOHNSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRANDON YUSKA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
BREEDLOVE SPORTING GOODS INC	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$372.00
BRET CASEY MIELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRET CASEY MIELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRET CASEY MIELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$65.00
BRIAN BUTSCHI	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRIGHTLY SOFTWARE INC	ELSC_Business_B/G_Licen/RenewSW	\$21,700.89
BRODART CO	KHS_Reg Instruct_Furn/Eq_Other Supply	\$205.23
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$30.30
BRYCE SWANSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$1,607.76
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$150.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$185.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$7,524.44
C.R. GLASS CO	JHS_Building_B/G_Repair/Maint	\$44.27
C.R. GLASS CO	Madison_Building_Repair/Maint	\$444.25
C.R. GLASS CO	Pierce_Building_Repair/Maint	\$68.85
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$347.19
CALVIN CORRIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CAMPBELL SUPPLY	Pierce_Building_Repair Parts	\$80.88
CARL GLOE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

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CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$15.59
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$224.98
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$655.51
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$297.60
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$1,090.00
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Custod Supply	\$113.92
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$194.22
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_Instrucl Improve_MSAP_Other Supply	\$24,358.17
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_Superintendent_Dues/Membership	\$2,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$19,431.40
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$228.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$327.20
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$446.36
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,949.24
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$468.74
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$1,464.77
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$423.51
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$599.37
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utillities_Water/Sewer	\$896.36
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$445.51
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$489.77
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,804.09
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$625.14
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,669.45
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$5,629.92
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$415.06
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$1,509.27
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$6,568.50
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$486.63
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$914.71
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$318.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$980.78
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$452.88
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$270.24
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$1,174.66
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$535.69
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,286.74
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$755.69
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$541.50
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$906.82
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$6,542.51
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$942.15
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$477.68
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$706.87

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$754.80
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$20.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HMS_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MMS_Grounds Maint_Custodial_Repair/Maint	\$11.76
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$31,080.00
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	TMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	WMS_Cocurr Instruct_Activity_StdEntryFee	\$75.00
CEV MULTIMEDIA LTD	HSLev_Voc Instruct_CarlPerkinsGr_Text Sub/License	\$9,950.00
CFS PRODUCTS INC	ELSC_Printing_Other Supply	\$8,062.20
CHEERLEADING COMPANY INC	ELSC_Warehouse_Adjmt-Inv&Other	\$296.38
CHEMSEARCH	Transportation_ELDT_Other Supply	\$252.11
CHRISTOPHER SCHMIDT	WWillow_Library_Media_School_Library Books	\$9.61
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,789.66
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Office Supt_Champions Daycare_Other Supply	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$30,141.46
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	\$1,387.79
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$776.35
CITYWIDE CLEANERS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$86.40
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$480.00
COLLECTION SERVICE CENTER	Garnishment	\$16,903.07
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$105.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$515.34
CONTINENTAL FIRE SPRINKLER CO	ELSC_Building_Repair/Maint	\$2,712.00
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_B/G_Repair/Maint	\$665.00
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_Elev Repairs_Repair/Maint	\$1,635.20
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_B/G_Repair/Maint	\$235.95
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$155.00
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$200.00
COTTON GALLERY	Hiawatha_Reg Instruct_PBIS_Other Supply	\$540.00
COTTON GALLERY	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$1,125.00
CR SIGNS INC	WHS_Building_B/G_Repair/Maint	\$565.00
CRCSD FOUNDATION	Arthur_Categ/Grants_CRCSD Fnd_Instr Supply	\$106.86
CRCSD FOUNDATION	CRCSD Foundation	\$1,595.32
CRCSD FOUNDATION	FMS_Categ/Grants_CRCSD Fnd_Instr Supply	\$759.74

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CRCSD FOUNDATION	Garfield_Categ/Grants_CRCSD Fnd_Instr Supply	\$14.07
CRCSD FOUNDATION	GrWood_Categ/Grants_CRCSD Fnd_Instr Supply	\$223.43
CRCSD FOUNDATION	Harrison_Categ/Grants_CRCSD Fnd_Instr Supply	\$14.00
CRCSD FOUNDATION	Hiawatha_Categ/Grants_CRCSD Fnd_Instr Supply	\$92.45
CRCSD FOUNDATION	JHS_Categ/Grants_CRCSD Fnd_Instr Supply	\$650.00
CRCSD FOUNDATION	Kenwood_Categ/Grants_CRCSD Fnd_Instr Supply	\$206.17
CRCSD FOUNDATION	Madison_Categ/Grants_CRCSD Fnd_Instr Supply	\$54.74
CRCSD FOUNDATION	Nixon_Categ/Grants_CRCSD Fnd_Instr Supply	\$182.31
CRCSD FOUNDATION	Taylor_Categ/Grants_CRCSD Fnd_Instr Supply	\$364.52
CRCSD FOUNDATION	ViolaG_Categ/Grants_CRCSD Fnd_Instr Supply	\$121.00
CRCSD FOUNDATION	WMS_Categ/Grants_CRCSD Fnd_Instr Supply	\$0.20
CRCSD FOUNDATION	WWillow_Categ/Grants_CRCSD Fnd_Instr Supply	\$101.57
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$1,465.88
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$629.31
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$399.02
CRESCENT PARTS & EQUIPMENT CO IN	FMS_Building_B/G_Repair Parts	\$784.63
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$471.59
CRESCENT PARTS & EQUIPMENT CO IN	MHS_Building_B/G_Repair Parts	\$1,496.20
CRESCENT PARTS & EQUIPMENT CO IN	MMS_Building_B/G_Repair Parts	\$856.80
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	\$54.94
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_Repair Parts	\$315.52
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	\$443.53
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$17.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$64.25
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$177.75
CUSIP GLOBAL SERVICES	ELSC_Business_Other Professional Services	\$805.00
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$121.57
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$2,030.16
DANMAR PRODUCTS INC	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$25.30
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$20.59
DE NOVO ALTERNATIVE MARKETING	ELSC_Comm Relation_Purch Tech Srvc	\$538.94
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$313.09
DEAN JAMES HOLM	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$53.95
DECKER EQUIPMENT	ViolaG_Building_Playground Repair_Other Supply	\$126.99
DELL MARKETING LP	ELSC_Technology_Other Supply	\$2,690.00
DELL MARKETING LP	HSLev_Voc Inst_CarlPerkinsGr_Tech < \$5000/unit	\$22,050.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$0.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,632.64
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$52,475.68
DEMCO INC	Grant_Reg Instruct_ESSER III_Other Supply	\$92.23
DEMCO INC	Madison_Library_Media_School_Office Supply	\$285.98
DEMCO INC	Taylor_Library_Media_School_Office Supply	\$110.28
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Transportation_Stdnt Transp_Purch Tech Srvc	\$40.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$748,702.48

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DEPARTMENT OF TREASURY	FICA Tax	\$1,413,197.48
DICK BLICK ART MATERIALS	HMS_Reg Instruct_Art_School_Instr Supply	\$168.79
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$60.24
DICK'S PETROLEUM COMPANY	Transportation_Stdnt Transp_Licen/RenewSW	\$1,198.00
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
Dillon, Shawna L	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$2,094.00
DISCOUNT SCHOOL SUPPLY	KHS_Reg Instruct_Soc_Sci_School_Instr Supply	\$36.85
DONNA BUTIKOFER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOORS INC	TrumanECC_Building_Repair Parts	\$1,295.00
DOUG BODDICKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$993.60
Drake, Kelly M	Transportation_Health_Driver_Employee Physical	\$80.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$401.20
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$4,513.84
EDGEWOOD PRESS INC	TMS_Reg Instruct_School_Other Supply	\$954.00
EDPUZZLE INC	KHS_Reg Instruct_School_License Renewal/Software	\$2,983.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$1,727.41
ELECTRICAL ENGINEERING AND EQUIP	HMS_Building_B/G_Repair Parts	\$43.37
ELECTRICAL ENGINEERING AND EQUIP	HMS_Building_B/G_Repair/Maint	\$475.00
ELECTRICAL ENGINEERING AND EQUIP	HSLev_Custodial_Repair Parts	\$81.27
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$243.71
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	\$12.17
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	\$144.08
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$118.20
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$385.00
EMERSON SPECIALTY HARDWARE	Cleveland_Building_Repair Parts	\$13.75
EMERSON SPECIALTY HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$44.34
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	\$49.22
EMERSON SPECIALTY HARDWARE	JHS_Building_B/G_Repair Parts	\$68.90
EMERSON SPECIALTY HARDWARE	KHS_Building_B/G_Repair Parts	\$3.88
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	\$11.50
EMERSON SPECIALTY HARDWARE	Nixon_Building_Repair Parts	\$69.27
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$157.93
EMPOWERING YOUTHS OF IOWA INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$62,500.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Upkeep Grounds_Repair Parts	\$2,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$3.00
EXPERT PAY	Garnishment	\$366.18
FACILITYONE	ELSC_Business_B/G_Licen/RenewSW	\$6,695.26
FASTENAL COMPANY	District_Building_Carp Stock_Repair Parts	\$66.20

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FEDEX	ELSC_Business_Purch/Warehouse_Postage/UPS	\$32.21
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$28.41
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$524.98
FERGUSON ENTERPRISES	Garfield_Building_Repair Parts	\$333.47
FERGUSON ENTERPRISES	Hiawatha_Building_Repair Parts	\$203.48
FERGUSON ENTERPRISES	Pierce_Building_Repair Parts	\$412.99
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$103.77
FERGUSON ENTERPRISES	TrumanECC_Building_Repair Parts	\$346.77
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	\$378.07
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$628.16
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$2,548.00
FIRST DUE CPR & FIRST AID	TrumanECC_SW Vol Presch_Purchase Technical Service	\$1,960.00
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$3.21
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$1,186.11
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$2,221.08
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$5,526.45
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$1,935.01
FORT MADISON COMMUNITY SCHOOL DISTRICT	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$250.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
FS.COM INC	District_Technology_Equip Brkdn_Other Supply	\$919.00
FS.COM INC	ELSC_Technology_Other Supply	\$1,280.00
FS.COM INC	Technology Inventory-General Stock	\$110.00
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$599.40
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	\$426.24
FUTURE LINE LLC	District_Grounds Maint_Custodial_Maint Supply	\$154.20
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$82.34
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$357.68
GAZETTE COMMUNICATIONS INC	WHS_Library_Media_School_Subscription	\$364.00
Gilbert, Mary E	Transportation_Health_Driver_Employee Physical	\$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$87.72
GOPHER SPORT	HMS_Reg Instruct_Health&PE_School_Instr Supply	(\$330.00)
GOPHER SPORT	HMS_Reg Instruct_Health&PE_School_Other Supply	\$512.96
GRAINGER INC	District_Building_B&G F&N Parts_Repair Parts	\$283.90
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$25.40
GRAINGER INC	District_Building_B/G_Other Supply	\$327.31
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$508.89
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$7,612.46
GRAINGER INC	District_Custodial_Custod Supply	\$53.80
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$497.00
GRAINGER INC	District_Custodial_Stadium Stock_Repair Parts	\$513.15

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GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$347.33
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$149.08
GRAINGER INC	HMS_Building_B/G_Repair/Maint	\$128.89
GRAINGER INC	HSLev_Building_Kingston_Repair Parts	\$138.86
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$384.77
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$83.28
GRAINGER INC	Taylor_Building_Repair Parts	\$339.32
GRAINGER INC	VanBuren_Building_Repair Parts	\$610.43
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$215.92
GRAINGER INC	WMS_Building_Repair Parts	\$92.36
GRAINGER INC	WMS_Grounds Maint_Custodial_Repair/Maint	\$93.56
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$82.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Licen/RenewSW	\$15,948.60
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_ISL_Other Supply	\$30.02
GRANT WOOD AREA EDUCATION AGENCY	Garfield_Categ/Grants_At Risk_Software/License	\$948.00
GRANT WOOD AREA EDUCATION AGENCY	Harrison_Reg Instruct_School_Licen/RenewSW	\$296.25
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instruct_School_Licen/RenewSW	\$1,422.00
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instruct_School_Licen/RenewSW	\$1,659.00
GRANT WOOD AREA EDUCATION AGENCY	Transportation_Stdnt Transp_Other Supply	\$270.21
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_License/RenewSW	\$1,501.00
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$58.73
GRANT WOOD AREA EDUCATION AGENCY	WWillow_Reg Instruct_School_Software Sub/Lic	\$592.50
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$5,729.62
GREAT WESTERN SUPPLY CO	MMS_Reg Instruct_School_Other Supply	\$258.15
Green, Michael L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$79.52
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$23,609.25
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
GRIZZLY INDUSTRIAL INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,650.00
GRIZZLY INDUSTRIAL INC	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$438.00
HAILEY SEABA DBA FACE PAINTING BY HAILEY	JHS_Reg Instruct_School_Other Prof Srvc	\$200.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$15.72
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$675.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$181.70
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$163.63
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$10.21
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	\$9.89
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	\$30.92
HARDWARE ASSOCIATES	Nixon_Building_Repair Parts	\$17.98
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	\$5.66
HARGERS ACOUSTICS INC	Grant_Custodial_Repair Parts	\$441.00
HARGERS ACOUSTICS INC	ViolaG_Custodial_Repair Parts	\$18.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,179.30
HAROLD J HART	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$60.05

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HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$292.50
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Building_Inspect&License	\$2,229.50
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Reg Instruct_Engr Tech_Other Supply	\$537.00
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	\$5,650.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$126.35
HAZIM AL-YASIRI	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
HEADRUSH LEARNING INC	City View HS_Instrucl Improve_MSAP-Comp Software	\$7,600.00
HEARTLAND PAYMENT SYSTEMS LLC DB	District_Business_FoodSrvclndCo_Licen/RenewS W	\$550.00
HEATPRESSNATION.COM	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$17,375.76
Hepker, Lisa M	Payroll Accounts Receivable	\$190.00
Hester, Susan J	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$2,442.00
HEUSS PRINTING INC	WHS_Library_Media_School_Subscription	\$24.00
Hildreth, Jennifer L	ELSC_Comm Relation_Travel-Staff	\$110.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$15,534.75
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$1,674.75
HOUCHEN BINDERY LTD	WHS_Library_Media_School_Purch Tech Srvc	\$172.75
HUGO SAMANIEGO	KHS_PSAT_Other Activity	\$20.00
HUPP TOYOTALIFT INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$391.90
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$45.00
HYDRONIC ENERGY	District_Building_Mechanic Stock_Repair Parts	\$342.59
HYPE SOCKS LLC	TMS_Cocurr Instruct_Enrich_Other Supply	\$1,748.81
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$617.83
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$40.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$2,653.45
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$2,250.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$900.00
INDIAN CREEK NATURE CENTER	MapleGr_Reg Instruct_School_StdEntryFee	\$170.00
INDIANOLA COMMUNITY SCHOOL DISTR	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$300.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$5,011.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$372.00
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Other Supply	\$26.10
INTERSTATE ALL BATTERY CENTER	Garfield_Building_Repair Parts	\$289.80
INTERSTATE ALL BATTERY CENTER	Pierce_Building_Repair Parts	\$130.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$5,084.96
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$3,967.49
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$26,478.53
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,957.54
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$17,294.80
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$4,788.72
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$3,852.98
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Uilities_Electricity	\$416.70

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INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$3,206.65
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$3,468.83
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$9,715.23
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$18,197.69
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$4,045.35
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$6,128.47
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$52,965.57
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$11,490.57
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$5,724.90
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$42,603.24
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$2,535.52
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$12,363.61
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$6,286.09
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$26,314.14
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$8,763.99
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$4,546.34
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$3,983.82
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$12,502.76
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$9,990.16
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$12,966.18
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$365.38
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$6,704.77
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$12,170.47
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$88,502.54
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$21,295.09
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$3,385.98
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$11,251.75
IOWA BANDMASTERS' ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	\$75.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$0.81
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$1,820.52
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Library_Media_School_Subscription	\$10.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$85.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Reg Instruct_Voc Music_School_Other Supply	\$784.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Dues/Membership	\$220.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	\$75.00
IOWA PRISON INDUSTRIES	Nixon_Building_Repair Parts	\$40.55
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.20
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,422,268.18
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$2,400.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$2,733.06
IPROMOTEU	JHS_Principal Office_School_Other Supply	\$2,648.25
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$2,055.52
J.P. GASWAY CO	Custodial Inventory-General Stock	\$35,992.80
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$21,216.39

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	\$31.49
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$154.49
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	\$60.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$146.75
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$62.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$31.10
Jackson, Richard M	WHS_Principal Office_Admin PD_Travel-Staff	\$140.00
JAMAAL PEEPLES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JAMES BOZEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JAMES BOZEMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JAMES BOZEMAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JAZZ EDUCATORS OF IOWA	HMS_Reg Instruct_Band_School_Dues/Membership	\$20.00
JEFFREY COOK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JENNA AVERHOFF	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHNSON CONTROLS INC	KHS_Building_B/G_Repair/Maint	\$301.40
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
JOURNEYED.COM INC	ELSC_Printing_Purch Tech Srvc	\$878.11
JOYCE OR RICHARD SIEGEL DBA VIDEO COMM	Transportation_ELDT_Other Supply	\$2,507.00
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	\$6,681.50
JUICEBOX INTERACTIVE	ELSC_Technology_Purch Tech Srvc	\$6,266.50
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$241.85
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$48.31
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$131.34
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$235.46
KENNEDY CHORAL LEAGUE	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$300.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$59.98
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$59.98
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	\$59.97
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	\$59.97
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KEVIN SCHRADER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
KING'S MATERIAL INC	District_Custodial_Stadium Stock_Repair Parts	\$31.65
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$2,275.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$400.00
Kline, Jason E	KHS_Principal Office_Admin PD_Travel-Staff	\$116.59
Kline, Jason E	KHS_PSAT_Other Activity	\$20.00
KONA ICE OF CEDAR RAPIDS LLC	ELSC_KCU_Summer 2023_Other Supply	\$980.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Kruger, Ashley J	ELSC_Nursing_Health Srvc Travel-Staff	\$28.83
KYLE AKERS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KYLE BISHOP	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$120.00
KYLE BISHOP	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
LAKESHORE LEARNING MATERIALS	Grant_Reg Instruct_ESSER III_Other Supply	\$85.47
Landherr, Katie J	Johnson_Reg Instr_School_Other Supply	\$45.93
Larrimore, Shirley M	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$45.00
LATIF AL-YASSIRI	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$203.87
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,268.44
LEARNING TECHNIQUES, LTD	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$3,500.00
LEARNING WITHOUT TEARS	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	\$904.17
LINDA S BUNN DBA: A-1 PRECISION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$70.00
LINN COUNTY HEALTH	ELSC_Building_Inspect&License	\$135.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$8,957.58
LJ'S MOBILE CATERING DBA: CATER	ELSC_OLL_Dir Instr Srvc_Other Supply	\$413.50
LJ'S MOBILE CATERING DBA: CATER	ViolaG_Reg Instruct_PBIS_Other Supply	\$531.25
Lorig, Jerome T	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$105.00
LOVAR DAVIS KIDD	Johnson_Instr Improv_MSAP_Instructional Purchased	\$200.00
LRS PORTABLES LLC	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$111.43
LRS PORTABLES LLC	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$110.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$121.65
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$0.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,113.53
MAILING SERVICES	Garfield_Reg Instruct_School_Purch Tech Srvc	\$259.88
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$950.52
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$511.90
MARCO INC	District_Building_Copier Usage	\$153.69
MARCO INC	District_Purchasing_Copier Usage	\$9,722.68
MARCO INC	ELSC_Accounting_Copier Usage	\$396.90
MARCO INC	ELSC_Business_Copier Usage	\$326.18
MARCO INC	ELSC_Comm Relation_Copier Usage	\$3.43
MARCO INC	ELSC_Human Resource_Copier Usage	\$240.30
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$71.28
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$56.36
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$546.09
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$171.63
MARCO INC	ELSC_Printing_Copier Usage	\$12,392.94
MARCO INC	ELSC_Purchasing_Copier Usage	\$552.57
MARCO INC	ELSC_SPED Admin_Copier Usage	\$187.29
MARCO INC	ELSC_Superintendent_Copier Usage	\$844.65

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Vendor Name	Description	Check Total
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$42.23
MARCO INC	ELSC_Technology_Copier Usage	\$776.53
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$709.90
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$2,708.31
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$546.92
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$374.94
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$1,654.78
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$862.96
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$976.47
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$1,043.83
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,222.02
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$116.37
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$2,039.78
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,549.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$1,589.31
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$2,072.94
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$4,394.20
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$1,024.80
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$448.76
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$2,075.74
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,727.97
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$820.98
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$947.63
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$906.12
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,577.80
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,151.25
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,667.92
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$4.09
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$432.41
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$450.32
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$1,300.66
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$1,337.88
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,171.04
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$2,110.06
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$451.27
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$1,182.49
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$5,292.00
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,055.05
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	\$196.08
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Other Supply	\$112.90
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$15,305.61
MARK TROENDLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MARK TROENDLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$115.43
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$11.55

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Vendor Name	Description	Check Total
McGlaughlin, Brian J	Transportation_Health_Driver_Employee Physical	\$80.00
MCGRAW-HILL COMPANIES	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$1,259.68
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$126.97
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$254.78
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$13.96
MENARDS WEST	District_Custodial_Custod Supply	\$72.14
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$62.93
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	\$149.00
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$76.23
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$25.92
MENARDS WEST	Erskine_Building_Repair Parts	\$27.28
MENARDS WEST	HSLev_Custodial_Repair Parts	\$9.84
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$79.31
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$61.33
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$385.91
MENARDS WEST	Johnson_Building_Repair Parts	\$195.08
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$260.11
MENARDS WEST	KHS_Voc Instruct_Industr Arts_School_Instr Supply	\$144.54
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$4.79
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$9.81
MENARDS WEST	RMS_Custodial_Custod Supply	\$19.96
MENARDS WEST	RMS_Custodial_Repair Parts	\$63.56
MENARDS WEST	Taylor_Building_Repair Parts	\$26.76
MENARDS WEST	VanBuren_Custodial_Custod Supply	\$79.48
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$12.26
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,746.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$3,354.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,401,218.78
METRO STUDIOS	ELSC_Superintendent_Other Prof Srvc	\$4,290.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,615.60
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,909.41
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$63.43
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$19.06
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utility_Natural Gas	\$25.08
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$45.56
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$65.15
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$82.13
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$67.92
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$124.35
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$89.02
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utility_Natural Gas	\$138.43
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$41.16

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Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_Natural Gas	\$95.39
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$12,528.78
MILLENNIUM TECHNOLOGY OF IOWA CO	Grant_Building_Repair Parts	\$1,810.00
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$3.54
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$753.74
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$8,500.00
MIO-GUARD	JHS_Building_Damage/Repair Insur_Repair/Maint	\$8,125.00
MIO-GUARD	KHS_Building_Damage/Repair Insur_Repair/Maint	\$7,750.00
MIRACLE RECREATION EQUIPMENT	Taylor_Building_Repair Parts	\$7,726.02
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,226.00
MOSYLE CORPORATION	ELSC_Technology_Licen/RenewSW	\$19,260.77
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$170.53
MUSICFIRST	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$7,182.10
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$718.60
MYSTERY SCIENCE INC	Hiawatha_Reg Instruct_ESSER III_Instr Supply	\$4,720.00
NATHAN LAWERNCE WESTHOFF	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NORTH CENTRAL JUNIOR HIGH SCHOOL ATHLETI	WMS_Cocurr Instruct_Activity_StdEntryFee	\$30.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	\$40.00
Novak, Alexis V	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,221.00
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$39.99
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$78.81
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	\$4.99
O'DONNELL ACE HARDWARE	MHS_Custodial_Repair Parts	\$58.76
O'DONNELL ACE HARDWARE	WHS_Building_B/G_Repair Parts	\$29.05
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$52.40
Oppedahl, Christopher R	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$394.36
ORKIN	VanBuren_Building_Repair/Maint	\$250.00
P & K MIDWEST	KHS_Grounds Maint_Custodial_Repair/Maint	\$249.00
P & K MIDWEST	WHS_Building_B/G_Repair Parts	\$270.00
PACIFIC BAY CAFE INC DBA COUNTY LINE CAT	KHS_Inst Staff Dev_School_Other Supply	\$2,520.00
Pasker, Frederick A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
PAUL REVERE'S PIZZA	KHS_Reg Instruct_School_Other Supply	\$865.00
PAYROLL VENDOR	Direct Deposit Payable	\$10,839,567.83
PERFECTION LEARNING CORPORATION	Taylor_Reg Instr_School_Instr Supply	\$427.60
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$1,680.96
PHONAK LLC	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$2,509.71
Pickering, Trace	CVHS_Instrucl Improve_Ed Reimag_Travel - Staff	\$998.93
PINNACLE PLUMBING & MECHANICAL	Cle_Building_F/N Indirect_Repair & Maintenance - B	\$496.72
PINNACLE PLUMBING & MECHANICAL	District_Building_F/N Indirect_Repair/Maint	\$1,545.72
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Building_Repair/Maint	\$10,232.84
PINNACLE PLUMBING & MECHANICAL	HMS_Building_F/N Indirect_Repair & Maintenance	\$329.39

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Vendor Name	Description	Check Total
PINNACLE PLUMBING & MECHANICAL	ViolaG_Building_F/N Indirect_Repair & Maintenance	\$3,149.14
PIONEER VALLEY BOOKS	Erskine_Reg Instruct_ESSER 20%_Instruction Supply	\$420.00
PLUMB SUPPLY	Erskine_Building_Repair Parts	\$98.58
PLUMB SUPPLY	Polk AEC_Building_Repair Parts	\$162.68
PLUMB SUPPLY	Wright_Building_Repair Parts	\$58.60
POLAR ELECTRO INC	JHS_Reg Instruct_ESSER III_Other Supply	\$2,550.00
POLK COUNTY SHERIFF	Garnishment	\$532.65
POMP'S TIRE SERVICE INC	Transportation_Stdnt Transp_Tires & Tubes	\$3,820.00
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$442.80
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$400.50
PPG ARCHITECTURAL FINISHES INC	District_Custodial_Custodial Stock_Repair Parts	\$149.60
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	\$701.46
PPG ARCHITECTURAL FINISHES INC	TrumanECC_Building_Repair Parts	\$68.00
PPG ARCHITECTURAL FINISHES INC	WWillow_Building_Repair Parts	\$23.81
PREMIER FURNITURE & EQUIPMENT	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$15,867.79
PRESENTATIONS INC	RMS_Reg Instruct_Furn/Eq_Other Supply	\$2,940.91
PRESENTATIONS INC	RMS_Reg Instruct_School_Subscription	\$1,019.40
PRO-ED INC	ESLev_Spec Instruc_L1_Instr Supply	\$611.60
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$37.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$652.55
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$465.75
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Workshop/Registration Fee	\$133,230.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$10,100.00
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	\$91.09
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$783.37
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,490.00
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$122.29
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$205.21
QUALITY CARE	Garfield_Grounds Maint_Custodial_Repair/Maint	\$69.43
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$226.14
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	\$91.26
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$172.59
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$144.82
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$142.83
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,142.69
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$387.39
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	\$63.48
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$144.83
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$488.38
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	\$107.12
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	\$45.63
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$1,075.93
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$219.87

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Vendor Name	Description	Check Total
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$91.26
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	\$69.43
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,167.35
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$80.34
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$378.91
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	\$134.90
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$103.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$186.47
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$743.37
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$452.30
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$115.06
RADIO COMMUNICATIONS COMPANY	Kenwood_Reg Instruct_School_Purch Tech Svc	\$149.68
RAFAEL VIEYRA III	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RANDY STRIEGEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
RANDY STRIEGEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RANDY STRIEGEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
RANDY STRIEGEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$65.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_F/N-Indirect_Repair Parts	\$1,765.73
RAPTOR TECHNOLOGIES LLC	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$20,875.00
RAYMOND G MANSKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RAYMOND G MANSKE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
RAYMOND G MANSKE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
REALLY GOOD STUFF	Erskine_Reg Instr_School_Instr Supply	\$762.41
REALLY GREAT READING COMPANY LLC	ELSC_Reg Instruct_Lang Arts_ISL_Other Prof Svc	\$3,616.80
REALLY GREAT READING COMPANY LLC	MSLev_Reg Instruct_Lang Arts_ISL_TextbookSubscript	\$297.00
REALLY GREAT READING COMPANY LLC	ViolaG_Reg Instruct_ESSER III_Software Sub/Lic	\$99.00
Redwing, Mysti R	ELSC_Payroll/Benefit_Misc Revenue	\$592.98
REGINA HIGH SCHOOL	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$50.00
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$15,347.18
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,337.64
RETRAC INC DBA: THINK SAFE INC	Nixon_Nursing_School_Medical Supply	\$241.00
RETRAC INC DBA: THINK SAFE INC	WWillow_Reg Instr_School_Other Supply	\$300.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$234.55
RICHARD MAUER CROTTY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RICHARD MAUER CROTTY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$260.00
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Svc_ISL_Test/Assesmnt	\$15,950.00
ROBERT A MARKUT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Human Resource_Other Prof Svc	\$5,773.85
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdtnt Transp_Other Prof Svc	\$1,986.52
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSvcChrg	\$607.60

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ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$874.98
RONALD VAN HOECK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$65.00
ROSEMARY HAYS ESTATE	Health Insurance Payable	\$1,977.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$595.00
RYDIN	KHS_Reg Instruct_School_Other Supply	\$854.64
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,760.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$960.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,600.00
SAVVAS LEARNING COMPANY LLC	TrinityLS_MiscGrant_Title II Fed_PD Purchased Serv	\$600.00
SCHIMBERG	Arthur_Building_Repair Parts	\$17.96
SCHIMBERG	District_Building_B/G_Repair Parts	\$561.82
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$41.77
SCHIMBERG	Garfield_Building_Repair Parts	\$51.76
SCHIMBERG	Kenwood_Building_Repair Parts	\$408.78
SCHIMBERG	Taylor_Building_Repair Parts	\$94.76
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$110.00
SCHOLASTIC	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$84.46
SCHOLASTIC INC	Hoover_Reg Instr_School_Subscription	\$324.65
SCHOLASTIC INC	TMS_Reg Instruct_School_Subscription	\$1,576.75
SCHOOL BUS SAFETY COMPANY	Transportation_ELDT_Other Supply	\$2,035.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_L3_Vehicles	\$115,200.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	\$443.67
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$8,123.46
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$242.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$50.61
SCHOOL LIFE	Hiawatha_Reg Instr_Misc Donate/Project_Other Suppl	\$100.00
SCHOOL LIFE	Hiawatha_Reg Instruct_PBIS_Other Supply	\$280.20
SCHOOL MATE	WWillow_Reg Instr_School_Other Supply	\$331.50
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$685.63
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	\$81.89
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$644.54
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	\$145.27
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$434.42
SCHOOL SPECIALTY INC	GrWood_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,891.02
SCHOOL SPECIALTY INC	GrWood_Reg Instruct_Furn/Eq_Other Supply	\$16,929.00
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$106.29
SCHOOL SPECIALTY INC	Hiawatha_Reg Instruct_Furn/Eq_Other Supply	\$816.06
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$45.10
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$29.80
SCHOOL SPECIALTY INC	Johnson_Reg Instr_Art_School_Instr Supply	\$349.03
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	(\$26.86)
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$203.54

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SCHOOL SPECIALTY INC	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$53.76
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$368.69
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$257.61
SCHOOL SPECIALTY INC	MMS_Instrucl Improve_MSAP_Other Supply	\$65.06
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$34.31
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$188.80
SCHOOL SPECIALTY INC	VanBuren_Reg Instr_School_Instr Supply	\$218.18
SCHOOL SPECIALTY INC	WHS_Reg Instruct_World Lang_School_Instr Supply	\$38.34
SCHOOL SPECIALTY INC	WMS_Reg Instruct_Art_School_Instr Supply	\$112.63
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	\$1,475.78
SCHOOLSYSTEMS LLC	Kenwood_Title I_Parent Engage_License/RenewSW	\$200.00
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$261.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$75.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$975.67
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$1,325.00
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$120.70
SCHULTZ STRINGS INC	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$69.00
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SECURLY, INC.	RMS_Principal Office_School_Purch Tech Svc	\$2,198.30
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$85.81
SHERIFF OF LINN COUNTY	Garnishment	\$2,067.53
SHERWIN WILLIAMS EDGEWOOD RD	District_Building_Paint Stock_Repair Parts	\$22.93
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$715.73
SHERWIN WILLIAMS J ST SW	District_Grounds Maint_Custodial_Maint Supply	\$4,100.00
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	\$130.34
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$538.75
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$43.33
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$25.62
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$31.44
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$76.86
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$151.86
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$26.62
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$606.87
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$37.20
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$277.92
Smith, John C	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$140.00
SOCIETY FOR SCIENCE AND THE PUBLIC	WHS_Library_Media_School_Subscription	\$59.00
SOLBERG'S	JHS_Principal Office_School_Office Supply	\$179.91
SOLBERG'S	WHS_Reg Instruct_School_Other Supply	\$277.23

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Vendor Name	Description	Check Total
SOUTHPAW	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$577.56
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$3,832.41
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$40.13
STAPLES BUSINESS ADVANTAGE	ELSC_Business_Other Supply	\$15.32
STAPLES BUSINESS ADVANTAGE	ELSC_Custodial_Other Supply	\$11.27
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$861.42
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Other Supply	\$252.93
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$90.51
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$29.60
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$57.25
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$26.27
STAPLES BUSINESS ADVANTAGE	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$22.99
STAPLES BUSINESS ADVANTAGE	Johnson_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$539.40
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	\$57.69
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$51.19
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$754.69
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	\$151.10
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$4.89
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	(\$16.57)
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$17.86
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$356.36
STEPHEN R MICKELSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$80.00
STEVEN LOESCH	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
STEWART B FARRAR DBA FARRAR DESIGN	JHS_Reg Instruct_Drama_School_Other Prof Svc	\$100.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$138.38
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$1,100.00
STORM STEEL	Nixon_Building_Repair Parts	\$417.79
STORM STEEL	TMS_Building_Repair Parts	\$22.80
STORM STEEL	WHS_Building_B/G_Repair Parts	\$82.32
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,960.00
SUPPORTING SUCCESS	ESLev_Spec Instruc_L2_Instr Supply	\$531.27
SWEETWATER SOUND, LLC	WHS_Indst Arts_Misc Dono/Grant_Other Supply	\$278.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$106.73
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$72.03
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$112.52
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$77.02
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$58.69
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$175.09
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$286.48
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$143.11
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,012.82
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$100.50

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SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$82.33
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$966.36
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$62.34
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$55.89
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$70.52
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$125.59
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$100.05
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$116.12
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$85.15
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$159.45
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$924.94
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$91.04
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$511.87
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$51.49
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$72.30
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$21.35
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$255.67
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$448.35
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Svc	\$97.39
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$126.51
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$170.80
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$84.87
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$94.18
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$61.68
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$42.17
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Svc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Svc	\$21.35

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Vendor Name	Description	Check Total
TANAGER PLACE	Erskine_Reg Instruct_ESSER 20%_Instruction Supply	\$500.00
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$545.00
TERRAPIN SOFTWARE	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$691.48
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$65.66
Tharaldson, Karinne	District_OLL_Admin PD_Travel-Staff	\$427.52
THE BOOKHOUSE LLC	HMS_Instrucl Improv_ESSER III_Other Supply	\$1,046.11
THE CERAMIC SHOP LLC	KHS_Reg Instruct_Art_School_Instr Supply	\$59.26
THE CERAMIC SHOP LLC	MHS_Reg Instruct_Art_School_Instr Supply	\$152.59
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,823.20
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	\$733.20
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	\$1,499.31
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	\$769.76
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$4,298.50
THE MATH LEARNING CENTER	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$216.00
THE MATH LEARNING CENTER	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$7,800.00
THEISEN'S INC	District_Grounds Maint_Custodial_Maint Supply	\$77.97
THEISEN'S SW	District_Grounds Maint_Custodial_Maint Supply	\$74.88
THEMES & VARIATIONS INC	ESLev_Reg Instruct_Voc Music_ISL_Sub/License Renew	\$8,030.20
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$7,826.42
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,531.04
Thompson, Alyssa M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$15.21
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$728.00
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	\$832.00
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$15.52
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$315.00
TIME DBA TIME USA	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$2,090.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TOP 20 TRAINING	LaSalle ES_MiscGrant_Title IV_Instr Supply	\$1,010.00
TOP 20 TRAINING	LaSalleMS_MiscGrant_Title IV_Instr Supply	\$1,010.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_School_Other Supply	\$3,385.45
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Software Sub/Lic	\$5,424.00
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$8.20
TRAVIS KINKEAD DBA ART CELLAR	MHS_Reg Instruct_School_Other Supply	\$380.00
TREASURER-STATE OF IOWA	State Income Tax	\$464,990.87
TREETOP PUBLISHING	Taylor_School Innov_Magnet_Other Supply	\$214.50
TREND ENTERPRISES	Madison_Reg Instruct_PBIS_Other Supply	\$27.96
TURF DIAGNOSTICS & DESIGN	HSLev_Grounds Maint_Custodial_Repair/Maint	\$900.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$1,330.00
U OF I STATE HYGENIC LABORATORY	WMS_Building_Inspect&License	\$329.50
UI DIGITAL INC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$3,995.00
UI DIGITAL INC	MMS_Instrucl Improve_MSAP_Other Supply	\$990.95

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ULINE	ELSC_Printing_Other Supply	\$1,782.38
ULINE	TrumanECC_SW Vol Presch_Other Supply	\$559.18
UNITED LABORATORIES INC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,597.60
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$108.44
UNITED PARCEL SERVICE	Transportation_Business_Postage/UPS	\$11.54
UNITED PARCEL SERVICE	WHS_Principal Office_School_Postage/UPS	\$18.17
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,674.34
UNIVERSITY OF IOWA	MapleGr_Reg Instruct_School_StdtEntryFee	\$225.00
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$919.34
US BANK NATIONAL ASSOCIATION	Arthu_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$207.98
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$237.02
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$35.97
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$939.22
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$28.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$94.26
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$814.77
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$99.32
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$1,841.19
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Other Supply	\$149.50
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$219.37
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$433.55
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$4,275.90
US BANK NATIONAL ASSOCIATION	District_Custodial_Other Supply	\$1,304.75
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	\$257.60
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$7,318.05
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$80.22
US BANK NATIONAL ASSOCIATION	Due to Management Fund	\$61,518.01
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$9,138.56
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	\$61,603.04
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$640,191.90
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	\$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Other Supply	\$41.22
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$355.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Business_F/N Indirect_Other Supply	\$480.49
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$42.95
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$1,704.40
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$251.92
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_L1_Wksp/RegisFee	\$3,500.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title II_Inst Purch Svc	\$400.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Other Supply	\$11,147.12
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$461.49
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Dues/Membership	\$119.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Other Supply	\$26.16

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US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Software Sub/Lic	\$120.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Other Supply	\$26.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$26.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$750.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	\$2,475.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$691.02
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Property Repair	\$58.33
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Office Supply	\$66.26
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_Other Supply	\$183.94
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	\$5,267.50
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$490.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$395.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$225.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$1,528.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$395.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$1,405.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$902.79
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$440.60
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$1,280.01
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$121.27
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$536.25
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$157.08
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	\$36.77
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$414.23
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$517.06
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$113.58
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$374.12
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$104.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$99.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$20.53
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$233.44
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$76.50
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$331.50
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Subscription	\$77.04
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$121.23
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$151.73
US BANK NATIONAL ASSOCIATION	Harrison_Inst Staff Dev_School_Wksp/RegisFee	\$960.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$305.68
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$752.13
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$642.65
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$163.92

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US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$1,047.24
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$27.80
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	\$3,796.03
US BANK NATIONAL ASSOCIATION	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$89.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$178.63
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$581.73
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$59.95
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	\$32.38
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$327.96
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	\$289.85
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Travel-Staff	\$0.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$31.50
US BANK NATIONAL ASSOCIATION	Hoover_Custodial_Custod Supply	\$452.11
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_School_Other Supply	\$327.94
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2023_Other Supply	\$140.95
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$199.99
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$43.87
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$74.83
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L1_Para/Assoc	\$2,590.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$360.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Tech < \$5000/unit	\$13,439.20
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$833.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$117.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER III_Other Supply	(\$457.65)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$221.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Instr Supply	\$144.77
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$645.54
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$231.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$88.65
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$933.07
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$86.93
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$691.02
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$1,659.45
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$779.51
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$56.00
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$623.05
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$125.63
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$530.88
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	\$1,240.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$149.69
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$754.84
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$19.99

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US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$551.15
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Grounds Maint_Custodial_Repair/Maint	\$70.78
US BANK NATIONAL ASSOCIATION	KHS_Guidance_School_Office Supply	\$12.49
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$1,610.00
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Travel - Staff	\$691.32
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$4.58
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$785.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$933.54
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Software Sub/Lic	\$240.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$339.55
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$15.56
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$580.31
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$288.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$113.08
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$2,532.91
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$84.95
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$318.28
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$938.69
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$168.13
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$757.12
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Subscription	\$1,299.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$474.90
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$142.18
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$725.00
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_ESSER III_Other Professional	\$2,405.39
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Travel-Staff	\$895.00
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$1,485.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$633.01
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$697.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	\$197.60
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$41.98
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$74.98
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$337.93
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$540.13
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$265.00
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$685.02
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$270.21
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$374.96
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$261.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$74.00
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	\$19.78
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$80.30

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US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$895.13
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$138.52
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$2,238.83
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$428.90
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$114.67
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	(\$1,722.00)
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Office Supply	\$172.72
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$156.47
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$792.17
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$691.02
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$370.88
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$375.36
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$642.86
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$230.84
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$116.86
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$51.98
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$691.02
US BANK NATIONAL ASSOCIATION	TMS_Building_Repair Parts	\$709.61
US BANK NATIONAL ASSOCIATION	TMS_Grounds Maint_School_Repair/Maint	\$71.41
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$83.58
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$731.43
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$297.82
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$290.48
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$495.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$744.91
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$110.82
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$41.81
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Drug Testing	\$187.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$62.65
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	\$344.95
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$413.89
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$883.00
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$52.34
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$131.18
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	\$31.63
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$102.21
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$24.32
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$35.79
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$495.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$201.30
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$27.74
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$304.89
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$251.62
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,498.06

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US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$214.64
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$140.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$164.30
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$180.73
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$63.05
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$95.99
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$597.56
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$4.32
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	\$646.14
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$19.89
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$51.36
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Art_School_Instr Supply	\$1,828.27
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$105.45
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$248.70
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$40.62
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_PBIS_Other Supply	\$249.89
US GAMES INC	Arthur_Reg Instr_School_Other Supply	\$182.72
VAN METER INC	VanBuren_Building_Repair Parts	\$230.81
VAN METER INC	ViolaG_Custodial_Repair Parts	\$146.86
VAN METER INC	WHS_Building_B/G_Repair Parts	\$213.30
VBALL GEAR	WMS_Cocurr Instruct_Activity_Other Supply	\$100.00
VENUWORKS OF CEDAR RAPIDS	ELSC_Superintendent_Other Supply	\$2,850.00
VERNIER SOFTWARE & TECHNOLOGY	JHS_Reg Instruct_Nat Sci_School_Licen/RenewSW	\$149.00
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	\$3,040.00
VETTER PARKS LUMBER CO	GrWood_Building_Repair Parts	\$39.99
VETTER PARKS LUMBER CO	Nixon_Building_Repair Parts	\$232.70
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	\$40.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$310.00
Von Stein, Deborah A	Transportation_StdtTrans_DriversTrip_Travel-Staff	\$155.00
VOYA FINANCIAL	403B Retirement	\$183,314.21
Wade, Corissa N	Payroll Accounts Receivable	\$766.19
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$775.00
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$6,698.20
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$3,975.50
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$38,528.05
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$108.86
WASHINGTON HIGH SCHOOL PPA	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$600.00
WASHINGTON MUSIC CENTER	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$6,082.20
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_Furn/Eq_Other Supply	\$264.00
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	\$2,385.00
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$80.00
WEST DELAWARE MIDDLE SCHOOL	WMS_Cocurr Instruct_Activity_StdtEntryFee	\$80.00

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Vendor Name	Description	Check Total
WEST HIGH SCHOOL	TMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$50.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$61.75
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$296.75
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$16.49
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	\$2,344.47
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$380.82
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$644.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$65.00
WILSON LANGUAGE TRAINING CORP	Cleveland_Reg Instruct_ESSER 20%_Instruction Suppl	\$1,369.44
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	\$15,528.50
WILSON LANGUAGE TRAINING CORP	Erskine_Reg Instruct_ESSER 20%_Instruction Supply	\$1,235.52
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$6,718.00
WIPEBOOK CORPORATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$357.68
WIPEBOOK CORPORATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$83.73
WIPEBOOK CORPORATION	Pierce_Reg Instruct_ESSER III_Other Supply	\$1,003.33
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$100.00
YELLOW CAB	ESLev_Student Transp_1:1 L3_TransPrivCont	\$45.00

Voids: (68.73) **Fund Total: \$19,890,201.34**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$250.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$939.61
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$114,529.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$60.00
THE ACCEL GROUP	District_Building_General Liability Ins	\$80,674.76
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$562,500.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$3,036.36
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$2,617.72
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$522.85
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$21,768.59
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$50,126.93
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$7,319.03

Fund Total: \$844,344.85

Fund: PPEL - Physical Plant & Equipment Fund

ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,970.06
ACCESS ELEVATOR & LIFTS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,327.20
ACS DOOR SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,359.00
ADVANCE BUILDERS CORP	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$505.08
ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Srvc	\$10,730.00
ADVANCE BUILDERS CORP	Retain_JHS Roof Repair-Storm Damage	(\$536.50)
ALL TEMP REFRIGERATION INC	Arthur_Bldg Repairs_Major Repair_ConstrctSrv	\$2,340.63
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$772.31

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ALL TEMP REFRIGERATION INC	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$5,147.48
ALL TEMP REFRIGERATION INC	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$300.00
ALL TEMP REFRIGERATION INC	Garfield_Bldg Repairs_Major Repair_ConstrctSrv	\$623.80
ALL TEMP REFRIGERATION INC	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$1,261.90
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,053.04
ALL TEMP REFRIGERATION INC	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$737.29
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,294.69
ALL TEMP REFRIGERATION INC	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$692.29
ALL TEMP REFRIGERATION INC	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$1,170.86
ALL TEMP REFRIGERATION INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$1,861.34
ALL TEMP REFRIGERATION INC	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$997.50
ALL TEMP REFRIGERATION INC	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$4,895.00
ALL TEMP REFRIGERATION INC	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$632.83
APPLEBY & HORN TILE CO	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,253.92
APPLEBY & HORN TILE CO	Retain_Hiawatha ES Flooring Project	\$2,885.80
APPLEBY & HORN TILE CO	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,558.00
ASPHALT REPAIR SERVICE INC	HSLev_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$30,675.81
ASPHALT REPAIR SERVICE INC	Retain_Kingston asphalt repairs	(\$1,533.79)
BAKER GROUP	Retain_HVAC Control Upgrades	(\$1,863.05)
BAKER GROUP	TrumanECC_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$37,261.00
BG BRECKE INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$12,162.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$51,970.77
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$270.00
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$5,141.48
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	(\$2,141.75)
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	(\$1,121.20)
DAY MECHANICAL SYSTEMS INC	WHS_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$22,424.00
DB ACOUSTICS INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$21,535.00
DRYSPACE INC	Cleveland_Bldg Impr_Roof Replc 23-24_ConstSrv	\$3,853.00
DRYSPACE INC	Retain_TMS Roof Project 23-24	(\$192.65)
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$19,927.00
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$14,419.55
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	\$384,827.52
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	(\$19,241.38)
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	(\$1,321.78)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$12,016.09
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_RTU Replacements 23-24_Advertise	\$13.39
GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_RTU Replacements 23-24_Advertise	\$13.40
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$11,000.00
H2I GROUP INC	WHS_Bldg Improve_Gym Bleachers_Repair Parts	\$840.00
H2I GROUP INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,046.50

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HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$2,731.43
HANSEN ASPHALT INC	ELSC_Site Repairs_Major Repair_ConstrctSrv	\$500.00
HANSEN ASPHALT INC	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$1,700.00
HAWKEYE COMMUNICATION	Madison_Bldg Repairs_SecurityCard_ConstrctSrv	\$10,754.68
HAWKEYE COMMUNICATION	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$75.00
HAWKEYE COMMUNICATION	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_ConstrctSrv	\$150.00
HAWKEYE COMMUNICATION	WMS_SecurityCard_ConstrctSrv	\$533.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$2,800.00
HAWKEYE INSULATION INC	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$598.05
IOWA PRISON INDUSTRIES	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$152.35
IOWA PRISON INDUSTRIES	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstSrv	\$242.85
IOWA PRISON INDUSTRIES	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$74.94
IOWA PRISON INDUSTRIES	TrumanECC_Bldg Repair_ADAImprove23-24_Repair Parts	\$53.40
IOWA-ILLINOIS TAYLOR INSULATION	Hiawath_Bldg Impr_Tile/Carp Replc 23-24_Other Prof	\$7,029.01
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Impr_Restroom Upgr 23-24_Other Profession	\$2,024.45
IOWA-ILLINOIS TAYLOR INSULATION	KHS_BldgImpr_Locker/Restrm Repl 23-24_Other Profes	\$726.75
IOWA-ILLINOIS TAYLOR INSULATION	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Other Prof	\$1,491.99
JANDA MOTOR SERVICES	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$658.50
JANDA MOTOR SERVICES	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$280.00
JANDA MOTOR SERVICES	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrv	\$260.00
JANDA MOTOR SERVICES	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$240.00
JOHN'S LOCK & KEY INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$151.60
LINN COUNTY TREASURER	Dist_SiteRepair_Concr Repla/Repl 22-23_Other Prof S	\$262.00
MENARDS WEST	Dist_SiteRepair_Concr Repla/Repl 23-24_Repair Parts	\$59.86
MIDWEST ALARM SERVICES	District_Bldg Repr_Major Repair_OtherProfSrv	\$136.08
MIDWEST ALARM SERVICES	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$82.50
MIDWEST ALARM SERVICES	Wright_Bldg Repairs_Master Clock_ConstrctSrv	\$8,841.24
NORTH AMERICAN HOME CENTERS INC	Retain_Hiawatha ES Flooring Project	\$3,408.75
ORKIN	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,500.00
PINNACLE PLUMBING & MECHANICAL	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$687.72
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,429.22
PINNACLE PLUMBING & MECHANICAL	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$448.10
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$367.93
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$367.92
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$450.53
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,465.02
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$3,282.64
PINNACLE PLUMBING & MECHANICAL	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$408.12
PINNACLE PLUMBING & MECHANICAL	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,663.98

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PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$329.40
PINNACLE PLUMBING & MECHANICAL	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,560.71
PINNACLE PLUMBING & MECHANICAL	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$648.63
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$63,590.23
PINNACLE PLUMBING & MECHANICAL	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrv	\$447.87
PINNACLE PLUMBING & MECHANICAL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrv	\$288.22
PINNACLE PLUMBING & MECHANICAL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$782.33
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$29,515.83
PINNACLE PLUMBING & MECHANICAL	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$368.14
RADIO COMMUNICATIONS COMPANY	District_Bldg Repairs_Derecho2020_Constrct Svc	\$4,416.00
RAPIDS REPRODUCTIONS INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$440.00
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	(\$6,773.98)
RATHJE CONSTRUCTION CO.	WHS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$135,479.60
ROTO ROOTER	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$210.00
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$290.00
ROTO ROOTER	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$270.00
ROTO ROOTER	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$190.00
ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$270.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$270.00
ROTO ROOTER	TMS_Site Repairs_Major Repair_ConstrctSrv	\$210.00
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$635.00
SEAMLESS TRANSITION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$9,350.00
SETPOINT MECHANICAL SOLUTIONS	WHS_Bldg Repairs_Major Repair_Repair Parts	\$10,868.39
SHERWIN WILLIAMS J ST SW	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	\$79.86
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$3,050.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$3,562.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,650.00
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 Svc	\$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	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Svc	\$7,187.50
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$3,562.50
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Svc	\$7,187.50
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$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

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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	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,979.88
STREFF ELECTRICAL CONTRACTORS	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$670.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,870.76
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,656.26
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,600.95
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,080.07
STREFF ELECTRICAL CONTRACTORS	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$6,427.58
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,247.42
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	\$134.00
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	(\$743.30)
STREFF ELECTRICAL CONTRACTORS	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_ConstrctSrvc	\$14,866.06
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$388.00
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	\$1,402.73
TERRACON CONSULTANTS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Other Profess	\$2,733.00
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$5,750.84
THYSSENKRUPP ELEVATOR CORPORATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$699.78
TNT TUCKPOINTING & BUILDING REST	Retain_HMS Masonry Repairs	\$8,236.31
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	\$6,074.96
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_Repair Parts	\$8,059.00
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$1,400.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$6,465.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Retain_WHS Locker Replacement	(\$3,534.75)
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	WHS_BldgImpr_Locker Replace 23-24_ConstServ	\$70,695.00
VISUAL COMMUNICATIONS SERVICES L	HSLev_Bldg Repairs_Stadium Equip_Other Supply	\$1,814.40
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distric_SiteRepair_Aspphalt Imprv23-24_ConstrctSrvc	\$158.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Hoover_SiteRepair_Aspphalt Imprv23-24_ConstrctSrvc	\$816.95
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	TMS_SiteRepair_Aspphalt Imprv23-24_ConstrctSrvc	\$108.31

Fund Total: \$1,197,522.48

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Svc	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$1,190.00
CDW GOVERNMENT INC	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$4,875.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,411.50
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Svc	\$3,758.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	\$1,409,246.88

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LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$70,462.34)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$213,200.33
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$2,585.49
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Svc	\$1,538.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$21,330.92
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$169,610.00
PACKBACK INC	District_Reg Instruct_Computers_Licen/RenewSW	\$30,006.00
S&P GLOBAL INC	ELSC_Debt Service_\$20 Mil SAVE_Issuance Cost	\$25,200.00
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Svc	\$1,900.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,360.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$13,122.10
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,640.50
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$853.88
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$160.44
WASABI TECHNOLOGIES LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$7,369.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > \$4999/unit	\$22,293.37

Fund Total: \$1,882,687.27

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$114.42
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Office Supply	\$555.89
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,691.75
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$294.20
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,890.70
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$1,182.22
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,513.17
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,063.13
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,712.67
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,631.61
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,524.35
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,791.54
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,155.44
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,315.62
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,915.05
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,764.29
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,301.53
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,329.20
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,185.72
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,074.51
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,697.10
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$489.18

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,899.73
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,520.67
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,383.76
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$214.56
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,696.43
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,073.50
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,761.29
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,462.27
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,547.84
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,589.30
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,902.07
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,024.07
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,801.33
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,053.96
ANGELA BOWER	Revenue Collected in Advance	\$55.15
COLLECTION SERVICE CENTER	Garnishment	\$337.83
DEPARTMENT OF TREASURY	Federal Income Tax	\$8,314.00
DEPARTMENT OF TREASURY	FICA Tax	\$34,462.50
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$310.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$392.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$202.50
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$400.50
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$152.75
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$382.49
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$514.74
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$296.50
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$350.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$453.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$403.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$112.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$141.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$381.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$170.50
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$300.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$419.75
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$112.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$143.75

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EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$398.50
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$193.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_Groceries	\$1,741.80
HEATHER COX	Revenue Collected in Advance	\$148.60
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,364.70
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$822.80
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$82.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$324.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$10,036.67
JENNIFER TURNER	Revenue Collected in Advance	\$70.30
KELLY BULT	Revenue Collected in Advance	\$39.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$3,356.73
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$27,451.22
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$177.68
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$225.02
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$162.39
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$326.03
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$205.05
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$277.53
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$329.06
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$165.02
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$220.74
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$431.56
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$388.97
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$544.16
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$170.28
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$341.94
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$886.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$167.16
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$357.99
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$108.20
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	(\$5,166.05)
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$189.76
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$166.68
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$50.19
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$480.18
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$208.17
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$406.91
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$126.15
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$252.30
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$406.31
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$300.97
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$311.36

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PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	(\$2,635.02)
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$120.08
PAYROLL VENDOR	Direct Deposit Payable	\$350,467.09
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$1,040.89
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$5,347.68
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,645.03
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$13,358.55
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$318.67
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$14,006.46
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$368.91
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$11,299.90
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$606.36
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$23,483.65
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,126.12
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$15,407.10
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$501.03
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$15,751.84
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$303.54
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$18,115.40
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$574.63
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$12,220.77
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$469.32
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$20,538.89
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$595.72
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$26,518.44
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$726.62
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$21,007.88
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$1,229.21
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$34,972.75
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,382.07
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$22,297.13
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$553.86
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$26,898.31
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$778.14
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$36,989.13
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$1,448.00
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$11,140.50
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$359.57
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$21,673.46
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$622.69
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$12,054.37
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$910.15
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$24,381.25
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$1,107.71
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$14,052.89

CEDAR RAPIDS COMMUNITY SCHOOLS

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REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$918.46
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$13,905.55
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$1,052.70
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$5,501.95
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$253.19
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$32,208.15
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$1,388.23
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$16,926.58
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$683.14
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$23,991.30
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$861.30
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$14,065.35
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$866.28
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$21,625.84
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$531.95
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$17,511.04
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$953.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$33,863.02
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$2,252.89
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$20,601.29
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$521.19
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$12,052.22
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$612.68
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$20,324.50
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$357.15
RELIANCE STANDARD	Life Insurance	\$341.32
RELIANCE STANDARD	Voluntary Life Insurance	\$280.08
SARAH BIRDSSELL	Revenue Collected in Advance	\$191.00
SHERIFF OF LINN COUNTY	Garnishment	\$86.19
TREASURER-STATE OF IOWA	State Income Tax	\$3,956.86
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$135.64
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$313.62
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$429,751.21
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Office Supply	\$159.22
VOYA FINANCIAL	TSA/Retirement	\$1,083.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$22,293.36

Fund Total: \$1,630,206.46

Fund: Student Activity Fund

AARON GRANQUIST	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
ADAM MOYERS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ALAN AVERHOFF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00

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Vendor Name	Description	Check Total
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
ALEXA BRIGHT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$103.80
ALEXA BRIGHT	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$177.42
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$987.95
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Athlete General_Other Supply	\$2,189.95
ALL-IOWA CONCERT BAND FESTIVAL INC.	JHS_Cocurr Instruct_Band_StdtEntryFee	\$350.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Admin_Other Supply	\$38.38
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Band Camp_Other Supply	\$188.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_General_Other Supply	\$164.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$794.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$176.11
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$84.96
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$44.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$391.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	\$729.61
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$28.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Girls XC_Other Supply	\$259.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Journalism_Other Supply	\$489.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$354.84
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Yearbook_Other Supply	\$105.03
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Admin_Other Supply	\$348.97
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$894.83
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Tech NonCapital (<\$500)	\$618.61
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$580.24
AMERICAN STRING TEACHERS ASSOCIA	WHS_Cocurr Instruct_Orchestra_Dues/Memberships	\$125.00
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
ANAMOSA MUSIC BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$600.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$330.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$290.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
ANDREW JACOBSON	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$700.00
ANTHONY CALLAHAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ANTHONY CALLAHAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$395.00
BILL ROSS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.12
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,900.00
BRADLEY J BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$135.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$270.00
BRADLEY SHETTLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.82

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BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$38.00
BRIAN BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$151.56
BRIAN GUILFORD	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
BROCK MICHAEL KEIPER DBA BMK ARRANGEMENT	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,000.00
BRYCE SWANSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRYCE SWANSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$135.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,275.89
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$851.96
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$556.90
BSP WEST LLC DBA PIC WITH CLASS BARKSDAL	WMS_Cocurr Instruct_Yearbook_Other Supply	\$100.00
BTUCK CHOREOGRAPHY LLC	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$2,000.00
CARL GLOE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
CASEY BOWEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
CASSILL AUTO VALUE RENTALS	JHS_Cocurr Instruct_Boys FB_Other Supply	\$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$250.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys FB_Other Supply	\$346.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls XC_Other Supply	\$204.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$15,926.25
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CHAD WEGMANN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$140.00
CHARLIE PLATHE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
CHIN NGUYEN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$75.00
CHRIS ARMSTRONG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$133.86
CHRIS DOBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
CHRISTOPHER TERUKINA	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
CHRISTY SEVENING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
CHRISTY SEVENING	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$165.00
CHRISTY SEVENING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$475.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
CINDY SCHMERBACH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$150.00
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$290.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$3,222.50
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_StdEntryFee	\$2,050.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$285.00
CLARISSA ARAIZA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$135.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$500.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$365.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$550.00
COLLIN PAYNE	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
COMMERCIAL SHADING SYSTEMS	MMS_Cocurr Instruct_Admin_Other Supply	\$2,950.00
COMMERCIAL SHADING SYSTEMS	MMS_Cocurr Instruct_Admin_Othr Professiona Srvcs	\$430.00
COTTON GALLERY	JHS_Cocurr Instruct_Band_Other Supply	\$949.00
COTTON GALLERY	MMS_Cocurr Instruct_Athlete General_Other Supply	\$70.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$964.63
CRAIG PITCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$241.56
CRCSO FOUNDATION	KHS_Cocurr Instruct_Class 22-23_Gate Receipts	\$500.00
CROSSROADS PERCUSSION	KHS_Cocurr Instruct_Band_StdEntryFee	\$450.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,770.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$885.00
DANIEL E RHINE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DANIEL P BONTRAGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,490.60
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$2,150.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$185.52
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$220.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$36.04
DEPARTMENT OF TREASURY	FICA Tax	\$156.58
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$120.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$350.00
DONNA BUTIKOFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$255.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$82.82
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DRAMATIC PUBLISHING	JHS_Cocurr Instruct_Drama_Other Supply	\$520.14
DRAMATISTS PLAY SERVICE	JHS_Cocurr Instruct_Drama_Other Prof Svc	\$390.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$1,906.00
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$173.89
ERIC STENBERG	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
FANNIN MUSICAL PRODUCTIONS LLC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$2,624.20
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$252.50

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GARRETT BREEZE DBA: BREEZE TUNES PRODUCT	JHS_Cocurr Instruct_Show Choir_Other Supply	\$375.00
GLEN F TAYLOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$261.80
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$180.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$400.00
GLYNN CREEK GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,729.75
GRAHAM BRINKMEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
GRAHAM BRINKMEYER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.00
GRAHAM BRINKMEYER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
GREGORY A DAVIES	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
GREGORY P MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
HUDL	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$13,000.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$210.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$380.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
IOWA CITY COMMUNITY SCHOOL DISTR	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Student Entry Fee	\$295.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$560.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$695.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$240.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	\$10.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$300.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Dues/Memberships	\$5.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$100.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$10.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$784.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$50.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$62.13
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$366.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$157.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$788.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$380.00

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IPROMOTEU	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$658.68
IPROMOTEU	JHS_Cocurr Instruct_General_Other Supply	\$1,554.28
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$1,570.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$90.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$425.52
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$713.02
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$108.49
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Show Choir_Other Supply	\$232.50
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$177.99
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JAMIE JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$199.84
JAN SEVERNS	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$127.48
JAN SEVERNS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.24
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JERESE BOND	WHS_Cocurr Instruct_NHS_Other Supply	\$35.00
JILL CHRISTINE PHOTOGRAPHY INC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,175.00
JILL LOUVAR	JHS_Cocurr Instruct_Boys Track_Other Supply	\$259.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$20.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$20.00
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
JOEL SCHNEBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$251.68
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
JOHN F MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$174.10
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$350.00
JOHN SPEER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$338.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
JOHNATHAN MCCARTHY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHNSTON BAND PARENTS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$120.00
JOHNSTON BAND PARENTS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$120.00
JONATHAN OR PATRICIA OFFT	WHS_Cocurr Instruct_NHS_Other Supply	\$35.00
JOSEPH FONTENOT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$79.72
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$135.00
JOSHUA NEUENSCHWANDER	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$150.00
KENT SESKER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00

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Vendor Name	Description	Check Total
KEVIN R MOSER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
KEVIN SCHRADER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Athlete General_Other Supply	\$540.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys XC_Other Supply	\$494.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$663.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$495.00
KRISTIN IEHL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$196.74
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$100.58
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
LIBERTY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
LINN COUNTY HEALTH	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$25.00
LINN COUNTY TREASURER	KHS_Cocurr Instruct_Leadership_Other Supply	\$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$550.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$600.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
LOREN WOOD	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Drama_Other Prof Services	\$1,000.00
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$2,000.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$2,333.00
LYDIA JACKSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	\$10,371.35
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
MARTIN BOWEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$181.00
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.80
MARTY SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
MATT DONNOLLY	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MATTHEW EDWARDS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MAURICE FRAZIER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$3,106.16
MEDCO SUPPLY INC	WHS_Cocurr Instr_Training Rm_NonCapEq>\$500-\$4999/	\$778.88

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MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$1,512.51
MELISSA NEWMAN	KHS_Cocurr Instruct_Boys XC_Other Supply	\$409.50
MELISSA NEWMAN	KHS_Cocurr Instruct_Girls XC_Other Supply	\$215.00
MELISSA OR ROBERT SHEA	WHS_Cocurr Instruct_NHS_Other Supply	\$35.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$734.49
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$128.11
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$1,197.39
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
MICHAEL J FEDERER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
MICHAEL MEYERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MICHAEL T REPKO	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$260.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MISSISSIPPI VALLEY CONFERENCE	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MITCH DRISCOLL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$87.02
MOVING PROPS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$358.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Supply	\$157.05
NANCY OLBERDING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
NATHAN LAWERNCE WESTHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
NEXT LEVEL CHEERLEADING	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$50.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,245.00
NICOLE MARIE O'KEEFE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
NOAH BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
NORM GRANGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$181.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_Dues/Membership	\$20.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	\$20.00
NORTHWEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
PATRICK ST JOHN	HSLev_Kingston_Athlete General_Non-Emp Official	\$270.00
PAUL HEIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$191.00
PAYROLL VENDOR	Direct Deposit Payable	\$1,582.33
PELLA HIGH SCHOOL	HMS_Cocurr Instruct_Show Choir_StdEntryFee	\$250.00
PELLA HIGH SCHOOL	KHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
PHIL RITCHIE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
PJ IOWA LC DBA PAPA JOHN'S PIZZA	HMS_Cocurr Instruct_6th Grade_Other Supply	\$348.15
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$68.22
PRAIRIE MUSIC ASSOCIATION	HMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
PRAIRIE MUSIC ASSOCIATION	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$700.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$350.00

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Vendor Name	Description	Check Total
PRAIRIE MUSIC ASSOCIATION	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
QUALITY CARE	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$450.00
RAFAEL VIEYRA III	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
RAFAEL VIEYRA III	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$75.00
RAFAEL VIEYRA III	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
RANDALL JAMES CLARK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$125.58
RANDALL JAMES CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RANDY CHAMBERLIN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$82.82
RANDY CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.64
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$2,000.00
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$75.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$490.00
RAYMOND G MANSKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$160.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$425.00
REBECCA MCINTYRE	WHS_Cocurr Instruct_NHS_Other Supply	\$35.00
REBEL ATHLETIC INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	\$741.60
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$135.00
RICHARD MAUER CROTTY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ROBERT A GOERDT	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT A GOERDT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
ROGUEFITNESS	WHS_Cocurr Instr_Training Rm_NonCapEq>\$500-\$4999/	\$845.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Athlete General_Other Supply	\$352.00
RYAN LEONARD	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
SCHOOL DISTRICT OF HOLMEN	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$300.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$170.60
SCOTT FRUEHLING	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Svc	\$25,221.88

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SHOWBIZ SCREEN PRINTING	FMS_Cocurr Instruct_Athlete General_Other Supply	\$857.00
SHOWCHOIRSTOCK.COM	FMS_Cocurr Instruct_Show Choir_Other Supply	\$295.00
SOCCER MASTER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$613.00
SOCCER.COM	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$463.04
OLON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$300.00
SPORT DECALS	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,214.99
STACEY VAN ARSDALE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
STEVEN JOHN SCHAUB	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
STEVEN JOHN SCHAUB	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
STEVEN LEABO	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$215.00
SUZANNE CLARE SMITH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$50.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
TBP PRODUCTIONS LLP DBA: SNO SIT	KHS_Cocurr Instruct_Journalism_Other Supply	\$143.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$197.00
TEDDY W STEGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
TERRANCE CAMPBELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
THE DANCE CHALLENGE	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$255.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$918.38
THE TEE HIVE LLC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$735.90
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$425.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Girls XC_Other Prof Svc	\$250.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys FB_Other Prof Svc	\$275.00
TODD RABEY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$135.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$51.18
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$51.18
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Freshman Orient_Other Supply	\$310.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	\$987.00
TRACY EUGENE RICHMOND	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
TREASURER-STATE OF IOWA	State Income Tax	\$21.95
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$680.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$2,700.00
TRESONA MULTIMEDIA LLC	KHS_Cocurr Instruct_Show Choir_Other Supply	\$640.00
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,850.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
TROY ALLEN PATRICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$614.35
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$40.00
UNIVERSITY OF WISCONSIN ACCTG SERVICES	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$520.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$792.21
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$129.70
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$29.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Athlete General_Tech NonCapital	\$588.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	\$2,727.21
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$317.20
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$42.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$5,077.87
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$127.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$99.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$379.80
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$198.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls XC_Other Supply	\$288.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,820.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$1,284.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$21.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$1,589.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$470.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$2,000.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$121.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$218.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$1,029.60
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$20.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$700.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$199.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Weight Room_Other Supply	\$1,500.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$58.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$785.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$225.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	\$451.01
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$1,863.42
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$44.50
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	\$321.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$184.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$306.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$5,326.53

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$31.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$575.23
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$125.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$884.57
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$412.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$510.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$123.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$67.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,066.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	\$341.25
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$12,401.30
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	\$574.50
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$334.85
VINCE WERKMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$257.20
VOYA FINANCIAL	TSA/Retirement	\$7.89
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	WMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WATERLOO COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$25.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$16.59
WEST LIBERTY COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$2,853.22
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Drama_Other Supply	\$315.80
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	\$101.96
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$102.93
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
WILLIAM CONNOLLY	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
WILLIAM WILSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
WILLIE RAY'S Q SHACK	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$6,200.00
XAVIER HIGH SCHOOL	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$250.00

Voids: (473.15) **Fund Total: \$261,745.65**

Grand Total: \$25,706,708.05

End of Report