

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$150.79
ACCESS ELEVATOR & LIFTS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$721.56
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$568.20
ACCESS ELEVATOR & LIFTS INC	JHS_Building_Elev Repairs_Repair/Maint	\$56.28
ACCESS ELEVATOR & LIFTS INC	RMS_Building_Elev Repairs_Repair/Maint	\$429.60
ACCESS ELEVATOR & LIFTS INC	WHS_Building_Elev Repairs_Repair Parts	\$14.14
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$2,105.03
ACME TOOLS	District_Building_Mechanic Stock_Repair Parts	\$60.96
ACME TOOLS	Grant_Building_Repair Parts	\$35.48
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,599.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$738.00
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	\$364.13
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$275.74
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$254.37
ADVANCE BUILDERS CORP	RMS_Building_B/G_Repair/Maint	\$285.10
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	\$203.25
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	\$290.10
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$9,775.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruct_L1_Tuit In-State	\$54,974.70
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruct_L2_Tuit In-State	\$11,680.20
ALISABETH MICHELE VON PRESLEY	ELSC_Superintendent_Other Prof Srvc	\$750.00
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,781.57
ALL TEMP REFRIGERATION INC	District_Building_Damage/Repair Insur_Repair/Maint	\$6,579.44
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	\$210.00
ALL TEMP REFRIGERATION INC	Pierce_Building_F/N Indirect_Repair & Mainten- B	\$290.00
ALL TEMP REFRIGERATION INC	Wright_Building_F/N Indirect_Repair & Maintenance	\$2,701.32
Allen, Nicole R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$78.56
Altemeier, Elizabeth J	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$15.61
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$35.78
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_PBIS_Other Supply	\$14.99
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruct_SPED Unalloc_Instr Supply	\$18.82
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$899.21
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$230.28
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$175.57
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	\$386.40
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$109.95
AMAZON CAPITAL SERVICES INC.	District_Categ/Grants_ESSER III_Other Supply	\$4,506.35
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	\$22.95
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	\$58.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$49.69
AMAZON CAPITAL SERVICES INC.	ELSC_Business_Other Supply	\$275.84
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	\$138.12

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AMAZON CAPITAL SERVICES INC.	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$252.93
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$250.61
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$93.49
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$138.72
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$25.93
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	\$61.47
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	\$146.42
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	\$255.72
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	\$27.99
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$23.16
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Instr Supply	\$26.98
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$301.13
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$234.38
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$129.19
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$127.99
AMAZON CAPITAL SERVICES INC.	ELSC_Title I_Title I_Instr Supply	\$29.99
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$17.31
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$508.37
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$13.99
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$538.91
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	\$24.54
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L2_Instr Supply	\$114.13
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$511.66
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$342.46
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	\$156.05
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	\$40.88
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$63.96
AMAZON CAPITAL SERVICES INC.	Garfield_Title I_Parent Engage_Other Supply	\$84.17
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$499.84
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	\$8.25
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	\$417.04
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$185.21
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$56.21
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Art_School_Instr Supply	\$107.32
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Instr Supply	\$24.10
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	\$448.27
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$11.98
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$29.94
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	\$58.21
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$22.83
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$186.47
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$13.38

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Library Books	\$33.80
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Optical Media	\$100.49
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	\$179.16
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$61.00
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	\$134.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Instruction Supply	\$213.44
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	\$1,389.56
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$242.95
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$22.88
AMAZON CAPITAL SERVICES INC.	JHS_Technology_School_District-Tech	\$62.96
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$137.50
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	\$84.80
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	\$63.30
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Library Books	\$235.44
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ELL_School_Other Supply	\$53.72
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$375.21
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$93.72
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$196.23
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	\$10.78
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$30.12
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L1_Instr Supply	\$29.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$938.98
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$77.74
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$197.22
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$151.42
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$213.70
AMAZON CAPITAL SERVICES INC.	Taylor_Principal Office_School_Other Supply	\$124.98
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	\$20.26
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$291.75
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$771.61
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$93.82
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$135.87
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$144.21
AMAZON CAPITAL SERVICES INC.	Transportation_Stdn Transp_Office Supply	\$60.27
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Instr Supply	\$174.65
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$243.47
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	\$47.06
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$130.71
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$356.78
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_SPED_School_Other Supply	\$59.85
AMAZON CAPITAL SERVICES INC.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	\$78.04
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$38.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$338.98
AMAZON CAPITAL SERVICES INC.	WMS_Inst Staff Dev_School_Other Supply	\$22.99

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AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$19.76
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$67.89
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$352.19
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$5.88
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$74.02
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$164.73
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	\$53.47
AMAZON CAPITAL SERVICES INC.	WWillow_Library_Media_School_Office Supply	\$12.99
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$266.97
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	\$31.62
AMERICAN PRINTING HOUSE FOR THE BLIND	HSLev_Spec Instruc_L3_FICA	\$171.54
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$14,412.71
AMPLIFY EDUCATION INC	Taylor_Title I_ESSA Sch Impr_Inst Purch Srvc	\$2,500.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$178.90
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$119.90
ANDREW JAMES MARK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
ANDREW JAMES MARK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANTOINE SHUNTEA JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
APPLE INC	Madison_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$1,218.00
APPLE INC	RMS_Library_Media_School_Subscription	\$19.96
APPLE INC	Technology Inventory-General Stock	\$5,880.00
APPLEBY & HORN TILE CO	FMS_Building_B/G_Repair Parts	\$89.64
APPLEBY & HORN TILE CO	KHS_Building_B/G_Repair Parts	\$90.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$71.85
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$259.32
ARAMARK UNIFORM SERVICES	Ersine_Building_F/N Indirect_Clean/LaunSvc	\$137.40
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$282.72
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$193.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$114.04
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$129.80
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$164.52
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$139.05
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$113.40

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ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$99.75
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$176.65
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$300.72
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$370.55
ARMSTRONG DEVELOPMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$1,500.00
AUDITOR, STATE OF IOWA	ELSC_External Audit_Audit Service	\$850.00
AUTISM-PRODUCTS.COM	ESLev_Spec Instruct_SPED Unalloc_Instr Supply	\$275.99
AUTO ELECTRIC SPECIALTY LLC	Transportation_Student Vehicle_Repair/Maint	\$417.60
Bader, Brandon J	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$55.00
BAKER GROUP	FMS_Building_B/G_Repair/Maint	\$4,834.50
BAKER GROUP	MapleGr_Building_Repair/Maint	\$620.00
BAKER GROUP	MMS_Building_B/G_Repair/Maint	\$310.00
BAKER GROUP	Polk AEC_Building_Repair/Maint	\$775.00
BAKER GROUP	RMS_Building_B/G_Repair/Maint	\$3,906.07
BAKER GROUP	WWillow_Building_Repair/Maint	\$2,480.00
BANACOM SIGNS LLC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$30.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$12.00
Barker, Melissa A	ELSC_Nursing_Health Srvc_Travel-Staff	\$13.77
Behrend, Paul C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$85.00
BENJAMIN LYLE MARSHALL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
BENJAMIN LYLE MARSHALL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$148.88
BEST BUY	District_Technology_Equip Brkdn_Other Supply	\$381.50
BEST BUY	ELSC_OLL_Student Serv_Other Supply	\$324.48
BEST BUY	HSLev_Voc Inst_CarlPerkinsGr_Tech < \$5000/unit	\$3,628.81
BEST BUY	HSLev_Voc Inst_CarlPerkinsGr_Tech>\$5000/unit	\$559.99
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$8,097.62
BLUUM OF MINNESOTA LLC	Hiawatha_Library_Media_ESSER III_Tech NonCapital (\$4,067.54
BLUUM OF MINNESOTA LLC	Hiawatha_Reg Instruct_ESSER 20%_Tech Capital Equip	\$713.12
BLUUM OF MINNESOTA LLC	HMS_Principal Office_School_Other Supply	\$859.58
BLUUM OF MINNESOTA LLC	Johnson_Reg Instruct_ESSER III_NonTech Capital Equ	\$24,961.24
BOWKER MECHANICAL CONTRACTORS LL	District_Building_PMBoilerChem_Repair Parts	\$936.99
BOWKER MECHANICAL CONTRACTORS LL	FMS_Building_B/G_Repair/Maint	\$3,080.19
Brown, Lisa L	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$66.34
BUDGET CAR RENTAL AND SALES	Transportation_Stdtnt Transp_Rent-Equip/Veh	\$292.96

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Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$215.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$195.00
C.R. GLASS CO	KHS_Building_B/G_Repair/Maint	\$2,656.90
C.R. GLASS CO	Nixon_Building_Repair/Maint	\$649.90
CALVIN CORRIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvs_Test/Assesmnt	\$48,422.50
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$329.00
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$46.14
CAPITAL MICROSCOPE SERVICES, INC	District_Building_Damage/Repair Insur_Repair/Maint	\$9,190.83
CAPITAL MICROSCOPE SERVICES, INC	District_Principal Office_Equip Brkdn_Other Supply	\$17,996.30
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$199.98
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	\$2.11
CARQUEST AUTO PARTS	HSLev_Custodial_Kingston_Custodial Supply	\$189.99
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	\$113.95
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,348.39
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$346.48
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvs	\$4,588.17
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvs	\$7,217.40
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvs	\$418.40
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvs	\$5,118.71
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvs	\$1,464.40
CCA FAME FINE ARTS BOOSTER CLUB	TMS_Reg Instruct_School_Other Supply	\$10.00
CEDAR RAPIDS ATHLETIC OFFICIALS	TMS_Cocurr Instruct_Activity_Purch Tech Srvs	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WMS_Cocurr Instruct_Activity_Purch Tech Srvs	\$200.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View_Categ/Grants_STEM Best Prog_Other Profes	\$6,662.45
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvs	\$456.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$2,090.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Reg Instruct_School_Purch Tech Srvs	\$228.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$304.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$520.86
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$505.75
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,868.01
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$516.61
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$1,027.92
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$541.54
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$636.89
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$241.31
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$766.77
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$538.69
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,335.95
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$732.24
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,570.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$2,949.99

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CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$521.33
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$818.04
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$3,579.35
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$477.16
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$920.12
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$350.42
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$1,011.32
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$594.29
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$298.79
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$707.16
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$577.24
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,029.99
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$853.26
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$628.85
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$898.72
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,996.01
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$874.82
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$582.10
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$749.40
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$30,735.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$427.56
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$172,393.43
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$9,660.60
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$178.90
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$362.66
CHRIS CHICCHELLY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CHRIS CHICCHELLY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CHRIS CROCKARELL	KHS_Reg Instruct_Band_School_Instr Supply	\$195.00
CHRISTOPHER HEIDELBAUER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$840.42
CITY LAUNDERING CO	Transportation_Stdnt Transp_Transp Maint Supply	\$168.52
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Svc Other Gov-SRO	\$30,141.46
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Svc	\$50.00
CITYWIDE CLEANERS	District_Custodial_Clean/LaunSvc	\$195.06
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$55.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$526.82
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,826.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$715.60

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CLEAR CREEK AMANA COMMUNITY SCHO	RMS_Reg Instruct_School_StdEntryFee	\$45.00
COLLECTION SERVICE CENTER	Garnishment	\$10,484.41
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$4,275.60
COLLEGE COMMUNITY SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$36.00
COLLINS ROAD THEATRES INC	FMS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$1,415.14
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$155.00
CONTINENTAL FIRE SPRINKLER CO	District_Building_Elev Repairs_Repair/Maint	\$450.00
CONTINENTAL FIRE SPRINKLER CO	MapleGr_Building_Elev Repairs_Repair/Maint	\$300.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$145.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$90.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$45.53
CRAIG HARDIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CRAIG HARDIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CRAIG HARDIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$260.00
CRAIG HARDIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$135.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,397.38
CRESCENT ELECTRIC SUPPLY CO	Cleveland_Building_Repair Parts	\$23.40
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$395.94
CRESCENT ELECTRIC SUPPLY CO	ELSC_Building_B/G_Repair Parts	\$40.54
CRESCENT ELECTRIC SUPPLY CO	KHS_Building_B/G_Repair Parts	\$237.36
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	\$676.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$3,040.66
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$27.10
CRESCENT PARTS & EQUIPMENT CO IN	Nixon_Building_Repair Parts	\$423.10
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_Repair Parts	\$317.25
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Building_Repair Parts	\$592.58
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	\$213.04
Cress-Sliffe, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	\$268.35
CRISISGO INC	District_Security Services_OperatServ_GASB-Leases/	\$60,130.00
CULLIGAN WATER CONDITIONING	District_Building_Damage/Repair Insur_Repair/Maint	\$224.95
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$90.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$39.75
CURTIS WADE HILMER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
D&N FENCE CO INC	WWillow_Building_Repair Parts	\$14.24
DALE MORRISON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DALE MORRISON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DAN CONE GROUP	District_Building_F/N-Indirect_Repair Parts	\$878.46
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$125.00
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$21.32
DB ACOUSTICS INC	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$7,565.00

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Deam, Christopher C	HSLev_Cocurr	\$356.32
DELTA DENTAL OF IA - VISION	Instruct_CompetitionCost_Travel-Staff	
DELTA DENTAL OF IOWA	Vision Insurance Payable	\$10,213.26
DEMCO INC	Dental Insurance Payable	\$68,543.55
DEMCO INC	Cleveland_Title I_ESSA Sch Impr_Instr Supply	\$145.35
DEPARTMENT OF TREASURY	Erskine_Reg Instr_School_Instr Supply	\$142.52
DEPARTMENT OF TREASURY	Federal Income Tax	\$754,453.70
DES MOINES INDEPENDENT COMMUNITY	FICA Tax	\$1,555,232.52
Determan, Melissa A	District_PMIC_SPED Admin_Inst Purch Srvc	\$1,704.00
DICK'S PETROLEUM COMPANY	ELSC_Gift & Talent_PACT_Travel-Staff	\$306.44
DOORS INC	Transportation_Equip_Transport_Repair/Maint	\$1,256.62
EASTERN IOWA TIRE	MapleGr_Building_Repair Parts	\$165.00
EBOARD SOLUTIONS, INC.	Transportation_Vehicle_Tire/Parts Other Vehicle	\$96.00
ECOCARE SUPPLY	ELSC_BOE_BOE/Supt Support_Purch Tech Srvc	\$16,662.00
Eden, Sara J	Taylor_School Innov_Magnet_Other Supply	\$170.76
Eden, Sara J	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$7.86
EDUPORIUM	ELSC_Superintendent_Travel - Staff	\$10.48
ELECTRICAL ENGINEERING AND EQUIP	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	\$659.95
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$798.69
ELECTRICAL ENGINEERING AND EQUIP	FMS_Building_B/G_Repair Parts	\$324.96
ELECTRICAL ENGINEERING AND EQUIP	Kenwood_Building_Repair Parts	\$4.59
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$79.85
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	\$870.45
ELECTRONIC ENGINEERING CO	Grant_Reg Instruct_ESSER III_Other Supply	\$19,697.00
ELECTRONIC ENGINEERING CO	VanBuren_Reg Instr_School_Other Supply	\$167.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	\$10.50
EMERSON SPECIALTY HARDWARE	MMS_Building_B/G_Repair Parts	\$10.74
EMERSON SPECIALTY HARDWARE	Nixon_Building_Repair Parts	\$16.56
Everhart, Jean L	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$232.32
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$7.50
EXPERT PAY	Garnishment	\$798.36
FASTENAL COMPANY	District_Custodial_Stadium Stock_Repair Parts	\$18.75
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$92.57
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$117.87
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	\$615.69
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$101.02
FERGUSON ENTERPRISES	Pierce_Building_Repair Parts	\$116.80
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	\$200.63
FERGUSON ENTERPRISES	Wright_Building_Repair Parts	\$63.36
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$98.00
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$6.15
FLOWERAMA OF AMERICA INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$198.32

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FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$157.38
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$980.59
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$196.80
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$2,670.12
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$82.10
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$936.72
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$130.25
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$3,196.88
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$1,882.04
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$10,196.36
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$507.19
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$581.57
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$1,576.94
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$608.33
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	\$248.28
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$17,673.90
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$436.18
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$9,014.94
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$12,796.87
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	\$82.61
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$357.15
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$954.05
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$439.11
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$3,601.95
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_School_Library Books	\$505.49
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$730.99
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
FULL COMPASS SYSTEMS, LTD	Pierce_Building_Repair Parts	\$108.84
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	\$2,852.03
FUTURE LINE LLC	District_Grounds Maint_Custodial_Maint Supply	\$48.00
FUTURE LINE LLC	Grounds Maint Shop_Grounds Maint_Property Repair	\$284.16
FUTURE LINE LLC	JHS_Building_B/G_Repair Parts	\$71.37
FUTURE LINE LLC	KHS_Building_B/G_Repair Parts	\$1,442.89
GAMETIME C/O CUNNINGHAM RECREATION	Wright_Building_Repair Parts	\$2,284.44
GANNETT MEDIA CORP	ELSC_Warehouse_Advertising	\$90.52
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$60.00
Garrett, Geoffrey C	Transportation_Health_Driver_Employee Physical	\$80.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$780.52
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$25.44
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$50.00
GN HEARING CARE CORPORATION DBA: RESOUND	ELSC_Equipment_504 Support_Other Supply	\$164.95

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Vendor Name	Description	Check Total
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$321.64
GRAINGER INC	Arthur_Building_Repair Parts	\$190.35
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$436.83
GRAINGER INC	District_Building_B/G_Other Supply	\$1,203.71
GRAINGER INC	District_Building_B/G_Repair Parts	\$515.68
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$983.70
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,945.77
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$949.92
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$708.26
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	\$639.92
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$150.72
GRAINGER INC	Hoover_Building_Repair Parts	\$590.01
GRAINGER INC	KHS_Building_B/G_Repair Parts	\$973.21
GRAINGER INC	Madison_Building_PM Filters_Repair Parts	\$50.60
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$64.16
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$500.70
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	\$149.88
GRAINGER INC	TrumanECC_Building_Repair Parts	\$127.92
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$177.94
GRAINGER INC	WMS_Building_Repair Parts	\$85.16
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$82.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	\$9,172.44
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruc_HSAP_Purch Tech Srvc	\$3.20
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$7.12
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$371.15
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$18,241.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$112.04
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$491.50
GREENWOOD CLEANING SYSTEMS	ViolaG_Building_Repair/Maint	\$232.50
H2I GROUP INC	KHS_Building_B/G_Repair Parts	\$1,893.75
Hamilton, Sarah	ELSC_Nursing_Health Srvc Travel-Staff	\$37.99
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$746.25
HARDWARE ASSOCIATES	Cleveland_Building_Repair Parts	\$20.32
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$21.45
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$95.71
HARDWARE ASSOCIATES	FMS_Building_B/G_Repair Parts	\$5.21
HARDWARE ASSOCIATES	Hiawatha_Building_Repair Parts	\$10.21
HARDWARE ASSOCIATES	Johnson_Building_Repair Parts	\$14.61
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	\$10.69
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$13,331.45
Harrison, Samonia	ELSC_Technology_Travel-Staff	\$20.57
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Purch Tech Srvc	\$503.40
HAWKEYE FIRE & SAFETY COMPANY	District_Building_B/G_Other Supply	\$1,026.28
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	\$52.50
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_HazWsteDispos	\$200.00

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HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$225.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$65.50
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Guidance_School_Other Supply	\$265.00
HUNTER SERVICE LLC	Transportation_Equip_Transport_Repair/Maint	\$415.00
HUPP TOYOTALIFT INC	District_Building_Damage/Repair	\$274.00
	Insur_Repair/Maint	
HUPP TOYOTALIFT INC	JHS_Custodial_Custod Supply	\$325.00
Huston, Christine A	Transportation_Health_Driver_Employee Physical	\$80.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srv	\$120.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$1,308.00
IMPERIAL SUPPLIES LLC	Transportation_Stndt Transp_Transp Maint Supply	\$2,737.06
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,706.50
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$357.80
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,955.30
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair	\$5,260.91
	Insur_Repair/Maint	
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srv	\$2,709.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	\$3,100.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$81.15
INTERSTATE ALL BATTERY CENTER	District_Security Services_OperatServ_Other Supply	\$24.90
INTERSTATE ALL BATTERY CENTER	Harrison_Building_Repair Parts	\$255.00
INTERSTATE ALL BATTERY CENTER	JHS_Building_B/G_Repair Parts	\$144.00
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	\$689.00
INTERSTATE ALL BATTERY CENTER	RMS_Building_B/G_Repair Parts	\$289.80
INTERSTATE ALL BATTERY CENTER	TrumanECC_Building_Repair Parts	\$352.80
INTERSTATE ALL BATTERY CENTER	ViolaG_Custodial_Repair Parts	\$1,258.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$1,781.08
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$1,814.80
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$17,310.29
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,460.52
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$16,585.52
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$2,061.08
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$9,934.41
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Uilities_Electricity	\$322.70
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$2,267.17
INTERSTATE POWER AND LIGHT COMPA	Harrison_Uilities_Electricity	\$1,904.96
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Uilities_Electricity	\$9,106.68
INTERSTATE POWER AND LIGHT COMPA	HMS_Uilities_Electricity	\$15,889.44
INTERSTATE POWER AND LIGHT COMPA	Hoover_Uilities_Electricity	\$4,505.90
INTERSTATE POWER AND LIGHT COMPA	HSLev_Uilities_Kingston_Electricity	\$2,545.02
INTERSTATE POWER AND LIGHT COMPA	JHS_Uilities_Electricity	\$36,237.27
INTERSTATE POWER AND LIGHT COMPA	Johnson_Uilities_Electricity	\$2,761.47
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Uilities_Electricity	\$2,675.10
INTERSTATE POWER AND LIGHT COMPA	KHS_Uilities_Electricity	\$29,646.45
INTERSTATE POWER AND LIGHT COMPA	Madison_Uilities_Electricity	\$1,535.51

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$10,942.62
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,208.53
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$17,146.46
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,054.12
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,172.87
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,873.70
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$17,290.48
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,159.97
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$11,319.57
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$197.56
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$7,322.48
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,204.76
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$49.29
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,579.49
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,708.97
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$9,760.60
ION WAVE TECHNOLOGIES, LLC	District_Building_Tech Software Subscript/License	\$3,200.00
ION WAVE TECHNOLOGIES, LLC	District_Purchasing_Software Sub/Lic	\$4,800.00
ION WAVE TECHNOLOGIES, LLC	Prepaid Subscription	\$16,000.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	\$400.00
IOWA ART WORKS DBA: IOWA CERAMIC	Madison_Reg Instr_Art_School_Instr Supply	\$38.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$16,119.14
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$85.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Other Supply	\$93.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	\$350.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	\$972.00
IOWA HOSA	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	\$2,500.00
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$122.17
IOWA PRISON INDUSTRIES	RMS_Building_B/G_Repair Parts	\$26.70
IOWA PRISON INDUSTRIES	RMS_Instrucl Improve_MSAP_Other Supply	\$124.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.99)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,666,743.17
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$300.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$35,647.50
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$5,177.59
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$58.10
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	\$296.79
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$177.99
J.W. PEPPER & SON, INC.	WMS_Reg Instruct_Band_School_Instr Supply	\$102.99
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JAMES EDWARD DOSTAL ESTATE	Deceased EE Wages	\$13,599.41
JAMES P COYLE	ELSC_Instrucl Improve_Student Serv_Other Prof Srv	\$250.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Srv	\$432.00
JOHNSON CONTROLS INC	KHS_Building_B/G_Repair/Maint	\$572.80

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	\$4.91
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$1,029.98
JON MORROW	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$30.97
JOSEPH DANIEL FITZPATRICK	Transportation_Student Vehicle_Repair/Maint	\$5,232.84
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$525.09
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$750.64
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	\$9,717.62
KENT SESKER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$130.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$1,425.00
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$145,000.00
KIDS FIRST LAW CENTER	Johnson_OLL_MSAP_Other Professional Services	\$29,000.00
KIM PATIK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KIM PATIK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Inst Purch Svc	\$4,966.90
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Other Prof Svc	\$433.70
KING'S MATERIAL INC	KHS_Building_B/G_Repair Parts	\$6.55
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$46.80
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$802.67
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	\$23,327.41
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$400.00
Knipfer, Darren L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$22.12
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$43.25
KURT S SLOUHA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KURT S SLOUHA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Lafortune, Michelet	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$25.00
LAKESHORE LEARNING MATERIALS	Harris_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$521.55
LANE LEBAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,338.55
LBA FOUNDATION	City View_Instrud Improve_MSAP_InstructPurchServ	\$3,300.00
LEE CRAWFORD QUARRY CO	JHS_Building_B/G_Repair Parts	\$202.93
LINN COUNTY AUDITOR	ELSC_Election_BOE/Supt Support_Purch Tech Srv	\$123,447.24
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srv	\$11,574.31
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$270.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,950.37
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$165.00

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LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$16,407.25
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$897.08
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$40.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$161.05
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
LOUIS DONALD BROWN JR.	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$7,018.76
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$75.34
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$1,008.12
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,891.68
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$96.47
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Svc	\$60.67
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$478.01
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$451.73
MARCO INC	District_Building_Copier Usage	\$156.22
MARCO INC	District_Purchasing_Copier Usage	\$6,451.30
MARCO INC	ELSC_Accounting_Copier Usage	\$157.75
MARCO INC	ELSC_Business_Copier Usage	\$330.56
MARCO INC	ELSC_Comm Relation_Copier Usage	\$2.46
MARCO INC	ELSC_Human Resource_Copier Usage	\$87.83
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$94.66
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$26.75
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$439.65
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$639.25
MARCO INC	ELSC_Printing_Copier Usage	\$24,592.70
MARCO INC	ELSC_Purchasing_Copier Usage	\$82.89
MARCO INC	ELSC_SPED Admin_Copier Usage	\$265.95
MARCO INC	ELSC_Superintendent_Copier Usage	\$392.55
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$56.34
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$464.89
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,166.66
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$393.14
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$371.38
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$698.52
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$725.68
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$604.29

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Vendor Name	Description	Check Total
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$621.74
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,077.72
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$479.86
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,453.99
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$550.85
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$572.56
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,291.75
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$374.29
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$376.84
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$531.08
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$695.45
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$329.50
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$359.68
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$234.28
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$620.58
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$963.55
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,615.01
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$4.92
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$199.60
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$410.94
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$700.22
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$426.31
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,628.80
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$770.50
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$349.70
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$505.54
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$750.12
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$3,223.47
MARCO INC SUPPLIES	Hiawatha_Reg Instr_School_Other Supply	\$106.75
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$8,645.89
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,208.34
MARK DENNY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$900.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$169.86
MATTHEW JACOB MILLER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$16.80
MCDONALD IMAGING SOLUTIONS	WWillow_Categ/Grants_Special Olympics_Other Supply	\$647.50
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$74.41
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$85.00
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	\$215.90
MECHANICAL SALES PARTS IOWA, INC	WHS_Building_B/G_Repair Parts	\$270.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$950.00

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Vendor Name	Description	Check Total
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$110.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$136.97
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$15,372.75
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$127.07
MENARDS WEST	Cleveland_Building_Repair Parts	\$35.83
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$71.70
MENARDS WEST	District_Custodial_Custod Supply	\$466.77
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$217.88
MENARDS WEST	FMS_Custodial_Custod Supply	\$33.71
MENARDS WEST	Hoover_Building_Repair Parts	\$19.70
MENARDS WEST	Hoover_Custodial_Repair Parts	\$13.98
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$249.67
MENARDS WEST	Johnson_Building_Repair Parts	\$27.96
MENARDS WEST	Kenwood_Building_Repair Parts	\$135.97
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$126.00
MENARDS WEST	Polk AEC_Building_Repair Parts	\$294.10
MENARDS WEST	Taylor_Building_Repair Parts	\$9.06
MENARDS WEST	TMS_Building_Repair Parts	\$107.70
MENARDS WEST	TrumanECC_Building_Repair Parts	\$43.76
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$139.64
MENARDS WEST	WWillow_Building_Repair Parts	\$4.23
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,274.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$3,755.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,426,624.91
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,767.80
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,076.40
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$593.93
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$9,229.18
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,881.26
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$194.34
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$777.34
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utility_Natural Gas	\$590.42
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$74.59
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$181.18
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$123.53
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$156.48
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$285.52
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$57.72
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utility_Natural Gas	\$172.56
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$99.61
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$164.67
MIDWEST ALARM SERVICES	District_Building_Damage/Repair Insur_Repair/Maint	\$170.00
MIDWEST WHEEL COMPANIES	District_Custodial_Upkeep Grounds_Repair Parts	\$210.29
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$6,677.94

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Vendor Name	Description	Check Total
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$603.24
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$12.39
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$6,509.75
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$807.00
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	\$1,354.00
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	\$494.31
MUTUAL WHEEL CO	Transportation_Vehicle_Tire/Parts Other Vehicle	\$310.64
NAPE EDUCATION FOUNDATION	HSLev_Voc	\$1,180.00
NASSCO	Instruct_CarlPerkinsGr_Dues/Membership	\$20,369.01
NATIONAL ASSOCIATION FOR BILINGUAL EDU	Custodial Inventory-General Stock	\$2,368.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_EnglLangDev_IA Reimb_Title	\$976.50
NEVADA COMMUNITY SCHOOL DISTRICT	III_Reference/Resc	\$116.00
Norton, Josie A	ELSC_Nursing_Health Svcs_Dues/Membership	\$159.70
O'DONNELL ACE HARDWARE	HomeSchool_Reg	\$57.52
O'DONNELL ACE HARDWARE	Instruct_Reg_HSAP_Travel-Staff	\$0.90
O'DONNELL ACE HARDWARE	District_Custodial_Stadium Stock_Repair Parts	\$13.35
ODP BUSINESS SOLUTIONS LLC	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$219.98
OELWEIN COMMUNITY SCHOOL DISTRICT	WHS_Building_B/G_Repair Parts	\$2,347.45
OELWEIN COMMUNITY SCHOOL DISTRICT	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$113.30
OFFICE EXPRESS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$34.31
OFFICE EXPRESS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$110.92
Oldag, Sarah J	Cleveland_Reg Instr_School_Other Supply	\$220.12
OTTSEN OIL INC	VanBuren_Reg Instr_School_Other Supply	\$141.47
OVERHEAD DOOR COMPANY OF CEDAR R	HSLev_Instruc Improve_TAP	\$124.50
OVERHEAD DOOR COMPANY OF CEDAR R	TransComp_Travel-Staff	\$159.50
P & K MIDWEST	Transportation_Stdnt Transp_Grease/Oil/Lub	\$769.99
P & K MIDWEST	HMS_Building_B/G_Repair/Maint	\$1,204.53
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	\$249.00
P & K MIDWEST	District_Building_Damage/Repair	\$251.50
P & K MIDWEST	Insur_NonCapEq>\$50	\$251.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$149.31
P & K MIDWEST	Hiawatha_Building_Repair/Maint	\$1,731.84
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	\$251.50
P & K MIDWEST	JHS_Grounds Maint_Custodial_Repair/Maint	\$251.50
P & K MIDWEST	KHS_Building_B/G_Repair Parts	\$70.00
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	\$249.00
P & K MIDWEST	KHS_Grounds Maint_Custodial_Repair/Maint	\$78.78
P & K MIDWEST	Pierce_Building_Repair/Maint	\$67.50
PAYROLL VENDOR	WHS_Grounds Maint_Custodial_Repair/Maint	\$7,484,564.55
PHONAK LLC	WMS_Building_Repair Parts	\$1,607.09
PLUMB MASTER	WMS_Building_Repair/Maint	\$1,010.89
PLUMB SUPPLY	Direct Deposit Payable	\$76.86
PLUMB SUPPLY	ESLev_Spec Instruc_L1 1:1_Equip \$500-\$4999/unit	\$56.35

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POLK COUNTY SHERIFF	Garnishment	\$2,720.80
POST LAKE LENDING, INC.	Garnishment	\$237.26
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$619.95
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$101.24
PPG ARCHITECTURAL FINISHES INC	FMS_Building_B/G_Repair Parts	\$37.32
PPG ARCHITECTURAL FINISHES INC	KHS_Building_B/G_Repair Parts	\$228.36
PROCIRCULAR	District_Technology_Purch Tech Svc	\$38,375.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$1,227.05
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$499.50
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Workshop/Registration Fee	\$4,650.00
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$11.40
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$220.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$741.70
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$232.10
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$137.50
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$110.00
RADIO COMMUNICATIONS COMPANY	District_Stdn Transp_Equip Brkdn_Other Supply	\$270.00
RADIO COMMUNICATIONS COMPANY	JHS_Reg Instruct_ESSER III_Other Supply	\$3,480.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdn Transp_GASB-Leases/Subscriptio	\$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdn Transp_Other Supply	\$178.50
READ PHOTOGRAPHY	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$175.00
READ PHOTOGRAPHY	JHS_Reg Instruct_School_Other Supply	\$60.00
RELIANCE STANDARD	Life Insurance Payable	\$15,702.29
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,306.27
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$49.38
RICHARD WAYNE BRIGGS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$390.00
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$135.00
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,000.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,200.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrv	\$896.77
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$293.89
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$704.44
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$834.00
RONALD B HARTWIG	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	FMS_Reg Instruct_School_Subscription	\$595.00
RSM US LLP	ELSC_External Audit_Audit Service	\$14,225.00
SADLER POWER TRAIN INC	Transportation_Non-Student Vehicle_Repair/Maint	\$805.51
SCHIMBERG	Cleveland_Building_Repair Parts	\$340.46
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$221.06
SCHIMBERG	Garfield_Building_Repair Parts	\$315.80

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Vendor Name	Description	Check Total
SCHIMBERG	Johnson_Building_Repair Parts	\$199.93
SCHIMBERG	KHS_Building_B/G_Repair Parts	\$226.61
Schloss, Teresa J	ELSC_Nursing_Health Svcs_Travel-Staff	\$10.99
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$225.00
SCHOLASTIC BOOK FAIRS	Harrison_Book Fair	\$1,573.01
SCHOOL BUS SALES	Transportation_Stdnt Transp_Software Sub/Lic	(\$900.00)
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$12,002.51
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	\$1,611.59
SCHOOL SPECIALTY INC	Ersine_Reg Instruct_Furn/Eq_Other Supply	\$2,060.40
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$37.80
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Instr Supply	\$550.89
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	\$470.00
SCHOOL SPECIALTY INC	JHS_Reg Instruct_ESSER III_Equip > \$4999/unit	\$521.98
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	\$80.59
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$17.85
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$369.49
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$227.72
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_ELL_School_Other Supply	\$72.76
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$113.44
SCHOOL SPECIALTY INC	Pierce_Nursing_School_Medical Supply	\$27.91
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$216.21
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$950.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$3,677.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$194.16
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$198.05
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$63.75
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$311.50
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$471.60
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$611.11
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$33.29
SHERIFF OF LINN COUNTY	Garnishment	\$4,541.93
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$45.50
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$103.67
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$344.54
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$27.95
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$1,167.63
SHERWIN WILLIAMS J ST SW	KHS_Building_B/G_Repair Parts	\$159.04
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$27.95
SHRM	ELSC_Human Resource_Dues/Membership	\$244.00
Siefken, Susan D	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,395.00

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Vendor Name	Description	Check Total
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$224.95
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$607.33
SLED SHED	District_Grounds Maint_Custodial_NonCapEq>\$500-\$49	\$2,408.00
SLED SHED	FMS_Building_B/G_Repair Parts	\$33.79
SLED SHED	HMS_Building_B/G_Repair/Maint	\$147.20
SLED SHED	Nixon_Grounds Maint_Custodial_Repair/Maint	\$39.99
SLED SHED	WWillow_Building_Repair/Maint	\$180.92
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$170.00
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	\$185.20
OLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,706.50
OLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$178.90
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$958.43
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,494.76
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$362.18
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srv	\$14,223.39
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$307.27
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srv	\$345.44
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$113.85
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$9.69
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$92.74
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Office Supply	\$145.73
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$50.46
STAPLES BUSINESS ADVANTAGE	Hoover_Principal Office_School_Office Supply	\$37.92
STAPLES BUSINESS ADVANTAGE	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$25.71
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$71.58
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_ELL_School_Other Supply	\$7.21
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$89.47
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$48.89
STAPLES BUSINESS ADVANTAGE	WMS_Principal Office_School_Other Supply	\$99.65
STEELE DYNAMICS LLC	ELSC_Categ/Grants_Title IV_Inst Purch Srv	\$17,500.00
STEPHEN J JANSSEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE COOPER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$150.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$800.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srv	\$575.00
STORM STEEL	District_Custodial_Upkeep Grounds_Repair Parts	\$334.00
STORM STEEL	Hiawatha_Building_Repair Parts	\$19.33
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,000.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Building_Repair/Maint	\$1,580.27
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$420.00

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$2,214.38
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$2,209.95
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$1,666.33
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$2,010.19
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$1,666.33
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$2,969.55
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$1,969.28
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$1,270.33
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$1,400.96
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$763.35
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$2,326.05
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$958.68
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$1,827.75
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$884.61
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$1,469.51
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$1,824.80
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$807.95
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$4,288.25
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$1,605.88
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$1,485.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$1,258.69
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$2,396.80
TANAGER PLACE	Hoover_Reg Instruct_ESSER III_Other Prof Srvc	\$32,500.00
TAYLOR MUSIC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,522.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$67.37
THE BOOKHOUSE LLC	Nixon_Reg Instruct_ESSER_Software Subscript/Lisc	\$2,000.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$7,732.96
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	\$254.69
THE LIBRARY STORE INC	JHS_Library_Media_School_Other Supply	\$126.29
THE MATH LEARNING CENTER	GrWood_Title I Carryover_ESSA Impr_Instr Supply	\$990.00
THE MATH LEARNING CENTER	GrWood_Title I_ESSA Impr_Instr Supply	\$1,148.40
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$68.33
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	\$699.78
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_B/G_Repair/Maint	\$4,603.16
TIM MCEOWEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
TIM MCEOWEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
TIM MCEOWEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$495.00
Trusty-Marsh, Cheryl M	WHS_Comm Mobility_L3_Instruct Supply	\$38.98
TREASURER-STATE OF IOWA	State Income Tax	\$315,433.68
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$5,898.67
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$166.29

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TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Svc	\$487.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Svc	\$9,124.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Svc	\$687.71
TROY ALLEN PATRICK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$4.50
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$235.80
ULINE	ELSC_Printing_Other Supply	\$856.45
UNITED PARCEL SERVICE	ELSC_Business_F/N Indirect_Postage/UPS	\$23.31
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$84.50
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,148.50
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$66,500.00
URBAN EDUCATION NETWORK	ELSC_Superintendent_Other Prof Svc	\$447.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$37.27
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$381.03
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	\$1,038.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	\$70.00
US BANK NATIONAL ASSOCIATION	Cleveland_Building_Repair Parts	\$93.61
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$8.56
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$2,379.77
US BANK NATIONAL ASSOCIATION	District_Building_Damage/Repair Insur_NonCapEq>\$50	\$1,114.99
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$339.90
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$142.26
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$393.46
US BANK NATIONAL ASSOCIATION	District_Custodial_Repair Parts	\$863.49
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	\$60.00
US BANK NATIONAL ASSOCIATION	District_Security Services_OperatServ_Other Supply	\$80.25
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$13,094.95
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$36,000.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$11,931.38
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	\$907.50
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$11.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Office Supply	\$26.16
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$42.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$300.98
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$4,267.20
US BANK NATIONAL ASSOCIATION	ELSC_Business_OperatServ_Other Supply	\$356.07
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	\$3,635.68
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	\$373.43
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$1,093.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$32.99

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US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$236.40
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$136.34
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Travel-Staff	\$496.32
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$1,404.75
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	\$133.30
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$6,340.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Software Sub/Lic	\$1,319.89
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	\$1,620.68
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	\$1,087.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Tech Capital Equip (>\$4999/unit)	\$2,397.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$810.41
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$405.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	(\$94.01)
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$340.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$764.63
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e	\$735.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	\$10.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$52.34
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$220.40
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$2,173.60
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$5,001.44
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$52.34
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$141.65
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$44.53
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$41.71
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$168.75
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$19.19
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$186.46
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$656.26
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$318.83
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$29.90
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$44.44
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$23.49
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$195.92
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_School_Software Sub/Lic	\$107.89
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$45.00
US BANK NATIONAL ASSOCIATION	Grant_Title I_ESSA Impr_Carryover_Instr Supply	\$1,964.70
US BANK NATIONAL ASSOCIATION	GrWood_Building_Repair Parts	\$62.49
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$71.97
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$69.31
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$13.68

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US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,034.10
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$121.35
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$108.29
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$26.68
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Other Supply	\$36.88
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$28.79
US BANK NATIONAL ASSOCIATION	HSLev_Instruc Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_TxtBks&Manual	\$720.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$28.87
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$51.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$113.39
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$69.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$923.93
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$79.12
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$82.38
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$65.69
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Instr Supply	\$81.66
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$36.60
US BANK NATIONAL ASSOCIATION	Johnson_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$110.00
US BANK NATIONAL ASSOCIATION	Kenwood_Inst Staff Dev_Magnet_Wksp/RegisFee	\$625.29
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$18.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Art_School_Instr Supply	\$56.77
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$49.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$204.76
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$318.93
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	\$3,004.26
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$681.61
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$95.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$600.08
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	(\$15.75)
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$15.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$59.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$39.69
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$58.40
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$167.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$119.76
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$46.68

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$310.64
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$13.45
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$8.99
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Health&PE_School_Instr Supply	\$136.92
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$15.25
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$340.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	\$579.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$19.98
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$289.45
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$463.79
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$113.24
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$202.96
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$429.10
US BANK NATIONAL ASSOCIATION	MMS_Building_B/G_Repair Parts	(\$708.30)
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$153.57
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$3,114.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$224.73
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Tech Software Sub	\$3,992.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$62.97
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$686.17
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$4.27
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,092.45
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$15.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	\$353.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$278.79
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$95.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$318.64
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$32.98
US BANK NATIONAL ASSOCIATION	Taylor_Building_Repair Parts	\$102.20
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	\$3,350.00
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	\$175.93
US BANK NATIONAL ASSOCIATION	Technology Inventory-General Stock	\$95.95
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$12.53
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$190.13
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_L1_Instr Supply	\$15.99
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$122.52
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$596.41
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$29.26)
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$342.94
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$64.90
US BANK NATIONAL ASSOCIATION	ViolaG_Building_Repair Parts	\$912.22

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US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$547.68
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$279.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$100.89
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$353.71
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$66.94
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	(\$1,818.15)
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$31.80
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$224.97
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$31.47
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$371.39
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$19.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$1,819.33
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$27.83
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$15.89
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	\$56.95
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$107.77
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$16.52
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$75.66
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$705.93
VENUWORKS OF CEDAR RAPIDS	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$804.00
VERNIER SOFTWARE & TECHNOLOGY	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$211.00
VERNON MIDDLE SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$144.00
VERNON MIDDLE SCHOOL	RMS_Reg Instruct_School_StdtEntryFee	\$36.00
VHF SALES INC	TMS_Building_Repair Parts	\$1,792.00
VHF SALES INC	WMS_Building_Repair Parts	\$509.00
Von Stein, Deborah A	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$120.00
VOYA FINANCIAL	403B Retirement	\$189,050.86
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$12,562.21
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	\$22,098.45
WALCRO INC	District_Building_Mechanic Stock_Repair Parts	\$59.21
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$945.75
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,706.50
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$178.90
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$227.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$126.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$79.99
WEST MUSIC COMPANY INC	Wright_Reg Instr_School_Instr Supply	\$7.49
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$117.58
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,706.50
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$357.80

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Vendor Name	Description	Check Total
WILSON LANGUAGE TRAINING CORP	Cleveland_Title I_ESSA Sch Impr_Instr Supply	\$297.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$4,181.80
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$25.00
Winters, Nicole T	Garnishment	\$122.40
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	\$1,337.99
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$105.00
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER III_Other Prof Srv	\$125,000.00
ZACH JOHNSON FOUNDATION	ELSC_DropoutAtRisk_Dropout_Other Prof Srv	\$62,500.00

Voids: (159.50)

Fund Total: \$16,362,015.59

Fund: Management Fund

BEACON ATHLETICS LLC	District_Reg Instruct_Other Insurance	\$823.00
BSN SPORTS INC	District_Reg Instruct_Other Insurance	\$414.72
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,000.00
Kuba, Tammi R	District_Reg Instruct_Other Insurance	\$284.61
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$100,017.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$73.75
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$770.72
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$12,347.77
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$4,765.45
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$90,392.87
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$38,632.19
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$408.87

Fund Total: \$250,930.95

Fund: PPEL - Physical Plant & Equipment Fund

A-1 MOBILE STORAGE SERVICE LLC	TMS_Building Rep_Dome Repair_OthrProfSrv	\$1,155.00
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$210.00
BAKER GROUP	Retain_HVAC Control Upgrades	\$3,726.10
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrv	\$706.73
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$1,968.86
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$3,529.24
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Bldg Repairs_Major Repair_ConstrctSrv	\$1,774.80
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$85.79
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,177.43
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$85.79
BOWKER MECHANICAL CONTRACTORS LL	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$1,100.62
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$3,908.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$3,286.31
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$6,833.65
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,802.03

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BOWKER MECHANICAL CONTRACTORS LL	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$791.00
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$288.75
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$85.79
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$238.96
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$343.16
BOWKER MECHANICAL CONTRACTORS LL	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,716.99
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$257.37
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$1,861.41
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
DOORS INC	District_Bldg Repairs_Ext Door Replc_Repair Parts	\$8,195.00
FOUR OAKS INC	District_Bldg Repairs_Contingency_Rent-Land/Bldg	\$1,430.00
HANSEN ASPHALT INC	Retain_Kingston asphalt repairs	\$1,937.25
HAWKEYE ENVIRONMENTAL	KHS_Bldg Impr_Tile/Carp Replc 24-25_Architect/Engi	\$362.50
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$1,092.43
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	\$825.00
MCCOMAS-LACINA CONSTRUCTION LC	HMS_Building Rep_Dome Repair_Const Serv	\$118,423.11
MCCOMAS-LACINA CONSTRUCTION LC	TMS_Building Rep_Dome Repair_Const Ser	\$104,473.87
MIDWEST ALARM SERVICES	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$255.00
NASSCO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$3,897.80
PEERLESS SERVICE COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrv	\$43,810.00
PEERLESS SERVICE COMPANY	Retain_Elevator Lift_2021-22	(\$2,190.50)
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$411.74
PINNACLE PLUMBING & MECHANICAL	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$368.16
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$617.63
RAKER RHODES ENGINEERING	HMS_Building Rep_Dome Repair_Architect/Engi	\$1,137.50
RAKER RHODES ENGINEERING	TMS_Building Rep_Dome Repair_Architect/Engi	\$1,137.50
ROTO ROOTER	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$350.00
ROTO ROOTER	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$705.00
SOLUM LANG ARCHITECTS LLC	District_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$3,093.75
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$28,245.67
SOLUM LANG ARCHITECTS LLC	District_Engineer Svc_Arch/EngSrvcs	\$6,966.13
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_ADA Improve 24-25_Archit/Engineer	\$16,312.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$738.56
STALKER SPORTS FLOORS	HMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,700.00
STALKER SPORTS FLOORS	JHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$7,875.00
STALKER SPORTS FLOORS	KHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$5,025.00
STALKER SPORTS FLOORS	WHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$6,950.00
STAR EQUIPMENT	District_Bldg Repr_Major Repair_OtherProfSrv	\$889.20

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STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Svc	\$732.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,685.30
STREFF ELECTRICAL CONTRACTORS	TMS_Building Rep_Dome Repair_Repair Parts	\$1,983.32
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	\$30,878.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	(\$1,543.90)
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$10,310.14
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	\$1,201.81
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	RMS_Bldg Impr_Dry Erase Brd 23-24_ConstrctSrv	\$27,359.00

Voids: (6,329.80) **Fund Total: \$469,617.09**

Fund: SAVE - Secure an Advanced Vision for Education

AHLERS & COONEY, P.C.	ELSC_Debt Service_\$20 Mil SAVE_Issuance Cost	\$35,451.04
BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$995.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$26,889.96
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,701,500.16
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$85,075.00)
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$33,606.52
RSP & ASSOCIATES LLC	District_Bus Svc_MasterPlanFac_Other Professional	\$26,250.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,834.50
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrv	\$2,031.60
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_Repair Parts	\$3,753.57
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$4,692.49
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$36.57

Voids: (358,489.54) **Fund Total: \$1,411,088.59**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$7.99
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,522.60
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$257.84
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,417.91
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,291.88
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,106.31
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,022.99
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,647.33
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,907.19
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,486.19
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,666.41

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ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,943.04
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,192.33
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,381.58
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,686.82
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,819.96
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,119.89
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$835.89
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,621.08
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$565.86
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,741.93
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,094.09
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,351.70
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$147.58
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,433.05
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,514.21
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,647.36
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,982.66
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,325.46
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,374.80
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,687.25
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,746.20
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,471.16
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,792.35
CASEY BARNARD	Revenue Collected in Advance	\$22.15
COLLECTION SERVICE CENTER	Garnishment	\$296.69
DEPARTMENT OF TREASURY	Federal Income Tax	\$10,133.73
DEPARTMENT OF TREASURY	FICA Tax	\$50,962.86
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$235.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$259.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$143.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$157.00
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$280.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$135.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$97.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$180.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$42.50

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$335.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$381.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$211.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$279.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$81.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$290.25
ERIN PIETRAS	Revenue Collected in Advance	\$268.90
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,812.65
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$1,506.80
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,077.20
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$833.60
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,719.40
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,333.50
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,032.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$1,944.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$2,193.77
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,560.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$51,606.69
JUSTIN DEGEETER	Revenue Collected in Advance	\$120.00
KERRY CHAMBERLAIN	Revenue Collected in Advance	\$67.25
KIMBERLY MCGINNIS	Revenue Collected in Advance	\$5.30
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$40.67
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$53,687.09
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$260.69
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$305.14
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$468.72
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$424.81
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$421.02
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$267.89
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$607.04
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$485.14
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$720.59
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$552.30
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$434.58
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,664.45
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$696.97
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$518.26
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,359.36
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$244.88
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$527.62

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$296.72
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$366.64
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$403.02
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$342.13
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$53.60
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$535.80
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$505.58
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$450.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$159.36
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$568.08
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$525.39
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$496.99
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$392.30
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$355.34
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$310.53
PAYROLL VENDOR	Direct Deposit Payable	\$271,300.24
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$234.00
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,802.99
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,025.81
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$7,259.43
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$156.94
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$5,258.62
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$217.63
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$4,760.18
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$244.81
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$8,851.51
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$1,008.92
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$5,523.33
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$134.89
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$5,622.06
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$346.26
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$7,517.81
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$204.71
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$5,283.17
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$180.47
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$8,828.81
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$338.04
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$13,113.15
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$501.14
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$9,390.78
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$207.17
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$15,381.28
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$214.90
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$8,835.67
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$239.94

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PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$9,205.81
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$145.06
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$15,601.86
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$409.98
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$3,823.85
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$127.01
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$6,133.08
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$3,964.75
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$289.96
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$10,054.87
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$220.11
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$5,712.18
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$389.12
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$4,235.49
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$316.60
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,457.17
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$41.00
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$12,983.89
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$211.59
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$6,842.80
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$226.94
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$9,404.45
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$94.95
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$6,899.57
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$118.32
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$9,676.77
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$315.12
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$6,551.40
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$316.90
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$13,072.84
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$818.99
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$8,159.81
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$76.94
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$5,694.20
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$5,282.12
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$336.40
RELIANCE STANDARD	Life Insurance	\$636.66
RELIANCE STANDARD	Voluntary Life Insurance	\$485.00
SHERIFF OF LINN COUNTY	Garnishment	\$81.25
STEVIEJO LEWIS	Revenue Collected in Advance	\$70.00
TIM OR SARAH BARCZ	Revenue Collected in Advance	\$32.60
TREASURER-STATE OF IOWA	State Income Tax	\$2,476.56
U.S. DEPARTMENT OF TREASURY	Garnishment	\$32.83
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$376.38
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$60.08

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$195.81
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$200.00
VOYA FINANCIAL	TSA/Retirement	\$1,083.54

Fund Total: \$796,038.01

Fund: Student Activity Fund

AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$1,200.00
AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$150.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$2,529.12
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,109.95
ALLYSON HERMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$213.75
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$89.57
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$168.02
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$86.74
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	\$64.50
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$17.78
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	\$83.85
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$32.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$653.88
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$414.63
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Show Choir_Other Supply	\$500.05
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREW A MILTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$272.22
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ANTOINE SHUNTEA JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
ANTOINE SHUNTEA JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$122.00
BENJAMIN HAUGE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$107.50
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$360.00
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
BILL YUSKA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
BOWLERAMA INC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRADY FORSYTH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$983.00

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Vendor Name	Description	Check Total
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$627.43
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$129.90
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$135.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
BRETT SWALVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
BRETT SWALVE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$50.00
BRIAN JESS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.06
BRIAN JESS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$75.58
BRIAN JESS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRIANNE BYERLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$229.44
BRYAN SYLVESTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$206.22
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$820.15
BSN SPORTS INC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,615.96
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$66.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$174.68
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$1,108.63
BSN SPORTS INC	KHS_Cocurr Instruct_Boys XC_Other Supply	\$67.98
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$2,187.89
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$300.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
CATHERINE SMITH	WHS_Cocurr Instruct_Debate_Non-Emp Official	\$250.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$435.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$198.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdEntryFee	\$1,100.00
CHET WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.18
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.44
CHRISTOPHER LINN MERZ	JHS_Cocurr Instruct_Band_Other Prof Svc	\$300.00
CITY HIGH ATHLETICS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$288.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$336.00

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Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,176.00
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Purch Tech Srvc	\$827.10
CLINTON HIGH SCHOOL BAND BOOSTERS INC.	KHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
CODY BOOZELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
COE COLLEGE	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$250.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
COE COLLEGE	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$125.00
COTTON GALLERY	KHS_Cocurr Instruct_Girls XC_Other Supply	\$251.00
DANIEL DYRLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANIEL LOUGHRY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$208.06
DANIEL R GRAWE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
DANIEL THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
DAVE CUSICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAVE CUSICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAVID STAMY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DB ACOUSTICS INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$638.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,871.50
DENNIS LYNN SCHROEDER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.10
DENNIS LYNN SCHROEDER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$134.50
DEPARTMENT OF TREASURY	Federal Income Tax	\$330.00
DEPARTMENT OF TREASURY	FICA Tax	\$658.10
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$84.00
DOUGLAS G KNICKREHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.82
DOUGLAS YANECEK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$1,143.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$405.00
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$305.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_Other Supply	\$10.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdEntryFee	\$75.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$130.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GAIL MCINNIS PRODUCTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$9,222.84

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Vendor Name	Description	Check Total
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	\$716.00
GREGORY A DAVIES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$109.66
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$200.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$80.00
HANNAH HOWLAND JACOBS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$105.00
HIVE HOSPITALITY LLC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
HOC EVENTS LLC	JHS_Cocurr Instruct_Class of 24-25_Other Supply	\$750.00
HUNTER DANIEL SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$375.00
INDEPENDENCE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$160.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$160.00
INDIAN HILLS COMMUNITY COLLEGE	KHS_Cocurr Instruct_Band_StdEntryFee	\$140.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_Dues/Memberships	\$50.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$250.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Inst_Girls VolleyB_StdEntryFee	\$350.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_StdEntryFee	\$40.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$40.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$30.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$221.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Athlete General_Other Supply	\$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	MHS_Cocurr Activities-General_StdEntryFee	\$160.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$911.54
IOWA STATE UNIVERSITY REGISTRATION SERVI	KHS_Cocurr Instruct_Band_StdEntryFee	\$225.00
IPROMOTEU	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$462.83
IPROMOTEU	KHS_Cocurr Instruct_Athlete General_Other Supply	\$606.69
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$968.00
ISAAC M DAVIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$35.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$5.00
JACK ADOLPHSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMES KIWALA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$279.12
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JAMES WILLIAM CARLIN MONS	WHS_Cocurr Instruct_Band Camp_Purchase Technical S	\$720.00
JEFF BERMEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.52
JEFF BERMEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$108.74

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JEFF HARTL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$138.18
JEFFREY G HORST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.02
JEFFRY DOWNING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JERRY RAYMOND CARBER JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JIMMY DALTON MYATT	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$2,000.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
JOHN W KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
JORDAN MICHAEL DUMOLIEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$129.72
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JUDITH A DITTRICK	MHS_Cocurr Instruct_Robotics_Other Supply	\$41.00
JULIA M TITUS	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$950.00
KELLY HOLTHAUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$299.36
KEN WELTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Show Choir_Other Supply	\$2,603.00
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Robotics_Other Supply	\$686.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	\$223.75
KLK HOLDINGS, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,802.00
KURT S SLOUHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KURT WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KURT WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$50.00
LANE LEBAHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$189.20
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$564.00

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Vendor Name	Description	Check Total
LESLIE HYLAND	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$850.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$125.00
LOVAR DAVIS KIDD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$250.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$270.00
MARION HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
MARK BEGEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MARK HEITKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK J GASSMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MARK TROENDLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$205.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$141.86
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
Martin, Robert L	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,140.00
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
McWhorter, Bridget S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$763.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$140.00
MELONIE STOLL	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$445.00
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$421.58
MICHAEL CONRAD	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$329.90
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$280.00
MICHAEL J KABELA	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MICHAEL J KABELA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

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Vendor Name	Description	Check Total
MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MICHELLE KOLLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$118.86
MT. PLEASANT MUSIC EVENTS	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$500.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$400.00
NATHAN LEIGH HOPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
NORTH SCOTT TRAP CLUB INC	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$475.00
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$439.00
PARROTT FLORAL CO LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$283.00
PATHWAY CHRISTIAN SCHOOL	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$236.00
PATHWAY CHRISTIAN SCHOOL	MHS_Cocurr Instruct_Boys BaskB_StdtEntryFee	\$200.00
PATRICK MICHAEL ENSMINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.50
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$300.00
PAUL BRIZZI	JHS_Cocurr Instruct_Band_Other Prof Svc	\$225.60
PAUL HAGEMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$84.00
PAYROLL VENDOR	Direct Deposit Payable	\$3,285.68
PHIL COTTRELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$49.90
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Bowl_Other Supply	\$9.98
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$5.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$30.35
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$4.30
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$26.05
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$56.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$950.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,200.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$45.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$985.00
RICHARD M RIPLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RODNEY TELSROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00

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RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
RONALD KNOCHE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$229.90
RONALD KNOCHE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROSE BOWL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ROSS HEMSLEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
SCHOOL SPECIALTY INC	MMS_Cocurr Instruct_General_Other Supply	\$43.35
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,959.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$15.28
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$29,400.00
Sinnott, Matthew B	WHS_Cocurr Instruct_Athlete General_Other Supply	\$90.00
SOUND CONCEPTS INC/IMAGES	JHS_Cocurr Instruct_Drama_Other Supply	\$66.50
STEPHEN J JANSSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEPHEN J JANSSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEVE ALLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVE COOPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
STEVE COOPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEVE KLEIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVE KLEIN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$128.98
STEVE WISE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SUPER SKATE	MHS_Cocurr_Activities-General_StdEntryFee	\$258.15
TERRENCE SHUBERT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
TERRENCE SHUBERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
THEODORE P SUEPPEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.80
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$249.68
THOMAS RICHARD MCQUILLEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.62
TODD AMBROSY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TODD AMBROSY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
TODD AMBROSY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$400.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$909.75

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TRACY DECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.08
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.88
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$80.53
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$620.00
TROY ALLEN PATRICK	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$200.00
UNDERGROUND ART STUDIOS LLC	FMS_Cocurr Instruct_Drama_Other Prof Services	\$1,400.00
UNDERGROUND ART STUDIOS LLC	FMS_Cocurr Instruct_Drama_Other Supply	\$200.00
UNDERGROUND ART STUDIOS LLC	FMS_Cocurr Instruct_Show Choir_Other Prof Srv	\$1,000.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdEntryFee	\$130.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$561.58
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	\$110.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$12.89
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$39.89
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	(\$0.14)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$245.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$322.39
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Software Subsc	\$264.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,387.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$296.52
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	\$299.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$738.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$19.71
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Comm Closet_Other Supply	\$175.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$74.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$658.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$45.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Campus Grounds_Other Supply	\$345.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$2,212.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	(\$113.85)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	\$16.21
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$184.44
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$55.68
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$64.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$250.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$241.29

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$9.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$132.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$330.70
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$247.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$50.40
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$38.97
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$629.50
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	\$67.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$240.95
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	\$28.50
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$367.11
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$105.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,465.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$48.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$365.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$68.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$166.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$40.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$66.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$118.59
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	\$830.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$176.12
VARSITY ATHLETIC APPAREL INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,126.50
VARSITY ATHLETIC APPAREL INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$729.50
VERNON MIDDLE SCHOOL	WMS_Cocurr Instruct_Band_StdEntryFee	\$18.00
VOYA FINANCIAL	TSA/Retirement	\$88.07
WASHINGTON HIGH SCHOOL PPA	RMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$119.97
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$758.86
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$144.98
WILLIAM ANDREW MAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	\$5,871.00
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Band_Other Supply	\$1,620.00

Voids: (839.98)

Fund Total: \$153,241.44

Grand Total: \$19,442,931.67

End of Report