**Cedar Rapids Community School District**
**Summary of Expenditures and Payroll for Month Ending July 31, 2021**

| | General Fund (10) | Student Activity Fund (21) | Management Fund (22) | Schoolhouse Funds (33,36,40) | Food and Nutrition Fund (61) | Day Care Funds (62,65) | Total All Funds |
|---|---|---|---|---|---|---|---|
| **Electronic Payments** | | | | | | | |
| Period Ending 7/09 | $ 20,655.29 | $ 64.55 | $ - | $ - | $ 47.60 | $ - | $ 20,767.44 |
| Period Ending 7/16 | 30,455.13 | 2.76 | - | - | 116.03 | - | 30,573.92 |
| Period Ending 7/23 | 6,284.47 | 2.76 | - | - | 21.90 | - | 6,309.13 |
| Period Ending 7/30 | 6,716,445.41 | 1,235.90 | 116,530.45 | 295,148.87 | 459,679.16 | 182,061.47 | 7,771,101.26 |
| **Approved Warrants and Voids** | | | | | | | |
| Period Ending 7/09 | $ 303,479.07 | $ 11,892.49 | $ 16,355.00 | $ 95,985.23 | $ 79,090.64 | $ - | $ 506,802.43 |
| Period Ending 7/16 | 469,519.32 | 23,576.14 | 42,446.78 | 490,307.98 | 6,006.23 | - | 1,031,856.45 |
| Period Ending 7/23 | 455,315.68 | 20,244.00 | 2,725,029.03 | 272,485.35 | 14,554.19 | 925.19 | 3,488,553.44 |
| Period Ending 7/30 | 299,758.16 | 8,598.60 | 90.00 | 807,452.61 | 13,246.18 | 206.73 | 1,129,352.28 |
| | **$ 8,301,912.53** | **$ 65,617.20** | **$ 2,900,451.26** | **$ 1,961,380.04** | **$ 572,761.93** | **$ 183,193.39** | **$ 13,985,316.35** |
| **Payrolls - Net** | 8,788,800.93 | 1,106.29 | - | - | 26,798.89 | 37,329.54 | 8,854,035.65 |
| **Total Expenditures** | $ 17,090,713.46 | $ 66,723.49 | $ 2,900,451.26 | $ 1,961,380.04 | $ 599,560.82 | $ 220,522.93 | $ 22,839,352.00 |

**Note:** Individual transactions can be viewed on the Cedar Rapids Community School District website under Board of Education.

BA-22-001/02.1

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| **Fund: Five Seasons Daycare** | | |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $4,521.50 |
| INTERNAL REVENUE SERVICE | FICA Tax | $7,841.16 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $49.38 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $5,070.00 |
| Noah"s Ark Workshop | ViolaG_Five Seasons Daycare_Other Supply | $925.19 |
| Payroll Vendor | Direct Deposit Payable | $37,329.54 |
| RELIANCE STANDARD | Life Insurance | $77.50 |
| RELIANCE STANDARD | Voluntary Life Insurance | $79.85 |
| TREASURER-STATE OF IOWA | State Income Tax | $716.68 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $159,241.14 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $4,670.99 |
| | **Fund Total:** | **$220,522.93** |
| **Fund: General Fund** | | |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $49.80 |
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | $14.04 |
| ADEL WHOLESALE | Polk AEC_Building_Repair Parts | $185.89 |
| AERCOR WIRELESS INC | Accounts Payable | $144,750.00 |
| AFFILIATED STEAM EQUIPMENT CO | Accounts Payable | $2,834.00 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $1,555.50 |
| Akers, Robert E Jr | Accounts Payable | $71.68 |
| Alexman, Lawrence | Accounts Payable | $23.41 |
| ANCHOR FRAME & AXLE | Transportation_Vehicle_Repair/Maint | $250.13 |
| ANKENY COMMUNITY SCHOOLS | Accounts Payable | $29.20 |
| APPLE INC | ELSC_Comm Relation_Office Supply | $39.00 |
| ARAMARK UNIFORM SERVICES | Accounts Payable | $2,791.43 |
| B & H PHOTO & ELECTRONICS CORP | ELSC_Comm Relation_Office Supply | $1,363.87 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $392.40 |
| BARNARD INSTRUMENT REPAIR | JHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $950.00 |
| BARNARD INSTRUMENT REPAIR | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $720.00 |
| BARTLEY D CARITHERS DBA: NEXT PAGE BOOKS | MSLev_Reg Instruct_ESSER III_Other Supply | $2,246.41 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $261.60 |
| BIG RIVER EQUIPMENT CO | ELSC_Warehouse_Property Repair | $1,371.44 |
| Blaisdell, John B | Transportation_StdntTrans_DriversTrip_Travel-Staff | $37.14 |
| Braumann, Ryan C | Accounts Payable | $675.14 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $42.55 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $25.39 |
| CAM COMMUNITY SCHOOL DISTRICT | Accounts Payable | $90,028.98 |
| CAMPBELL SUPPLY | District_Building_Mechanic Stock_Repair Parts | $9.00 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $193.44 |
| CARQUEST AUTO PARTS | Accounts Payable | $80.35 |
| CARQUEST AUTO PARTS | District_Building_B/G_Repair Parts | $7.58 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | $40.09 |

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $431.40 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $709.94 |
| CEDAR RAPIDS COMMUNITY SCHOOL DI | Vision Insurance Payable | $0.00 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | Accounts Payable | $11,400.86 |
| CEDAR RAPIDS WATER DEPARTMENT | Accounts Payable | $21,992.60 |
| CENTRAL CITY COMMUNITY SCHOOLS | Accounts Payable | $4,714.40 |
| CEV MULTIMEDIA LTD | Accounts Payable | $3,450.00 |
| CHRISTINA ELAINE ROSEBUSH | Accounts Payable | $3,000.00 |
| Christine Hagerman | Transportation_StdntTrans_DriversTrip_Travel-Staff | $11.00 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $477.00 |
| COLLECTION SERVICE CENTER | Garnishment | $12,185.37 |
| COLLEGE COMMUNITY SCHOOLS | Accounts Payable | $3,460.57 |
| Collingwood, Jacqueline L | Accounts Payable | $86.18 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $31.24 |
| COMMONLIT INC | Accounts Payable | $12,500.00 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $755.12 |
| CONFERENCE TECHNOLOGIES INC | ELSC_Technology_Rpr&Maint-Tech | $64.78 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| Cox, Ernest J | Accounts Payable | $110.00 |
| CR/LC SOLID WASTE AGENCY | District_Utilities_Disposal/Haul | $5.00 |
| CRCSD FOUNDATION | Accounts Payable | $509.71 |
| CRCSD FOUNDATION | CRCSD Foundation | $2,374.24 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $61.74 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Custod Maint_Repair Parts | $179.70 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $406.99 |
| CRESCENT PARTS & EQUIPMENT CO IN | KHS_Building_B/G_Repair Parts | $149.18 |
| CUSTOM HOSE & SUPPLIES INC | Accounts Payable | $33.96 |
| D & K PRODUCTS | District_Grounds Maint_Custodial_Maint Supply | $2,150.50 |
| DELL MARKETING LP | Accounts Payable | $1,560.00 |
| DELL MARKETING LP | MSLev_Reg Instruct_ISL_TechNonCap<$5000/u | $21,000.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $6,324.16 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $84,194.35 |
| DEPARTMENT OF EDUCATION | Transportation_Stdnt Transp_Purch Tech Srvc | $150.00 |
| Digiacomo, Ann M | Accounts Payable | $123.20 |
| DONE DONE SERVICES LC | District_Building_Repair/Maint | $2,650.00 |
| Douglas Goodman | Transportation_Stdnt Transp_Tool Allow-Mechanic | |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $500.00 |
| DUDE SOLUTIONS INC | ELSC_Business_B/G_Licen/RenewSW | $780.00 |
| Dvorak, John R | Accounts Payable | $18,788.65 |
| EAST BUCHANAN | Accounts Payable | $107.52 |
| EASTERN IOWA BLINDS INC DBA: BUD | District_Building_B/G_Repair Parts | $29.20 |
| EASTERN IOWA TIRE | Transportation_Stdnt Transp_Tires & Tubes | $165.00 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $492.56 |
| | | $165.70 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| EDGENUITY INC | Accounts Payable | $81,000.00 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $27.56 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $32.50 |
| EMERSON SPECIALTY HARDWARE | ELSC_Building_B/G_Repair Parts | $17.88 |
| EMPLOYEE RESOURCE SYSTEMS INC | ELSC_Wellness_ISL_Other Prof Srvc | $8,992.32 |
| ETHNIC MINORITIES OF BURMA ADVOC | Accounts Payable | $8,600.00 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $105.35 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $581.01 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $74.84 |
| Fisher, John C | Accounts Payable | $7.67 |
| FOUNDATION BUILDING MATERIALS | District_Building_B/G_Repair Parts | $2,844.28 |
| FRANKLINCOVEY | Kenwood_Inst Staff Dev_Magnet_Wksp/RegisFee | $8,500.00 |
| FULL COMPASS SYSTEMS, LTD | District_Building_F/N-Indirect_Repair Parts | $519.44 |
| Gaeta, Heidi Marie | Accounts Payable | $119.28 |
| Gatto, Mike S | ELSC_Payroll_Misc Revenue | $500.00 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $2,246.91 |
| GILBERT COMMUNITY SCHOOL DISTRICT | Accounts Payable | $423.62 |
| GOODWILL INDUSTRIES OF HEARTLAND | Accounts Payable | $56.48 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | $13.98 |
| GRACENOTES LLC | ESLev_Reg Instruct_Voc Music_ISL_Subscription | $346.50 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $164.64 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $189.80 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $140.46 |
| GRANT BARTON | Accounts Payable | $82.34 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $3,466.68 |
| GREENWOOD CLEANING SYSTEMS | Accounts Payable | $10,424.00 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $6,766.20 |
| GREENWOOD CLEANING SYSTEMS | District_Building_B/G_Repair Parts | $98.12 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $10,424.00 |
| Hageman, Chad D | Accounts Payable | $216.44 |
| Hageman, Jennifer L | Accounts Payable | $65.24 |
| HANDS UP COMMUNICATIONS | Accounts Payable | $1,287.00 |
| HARDWARE ASSOCIATES | District_Building_B&G F&N Parts_Repair Parts | $20.92 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $34.52 |
| HARDWARE ASSOCIATES | District_Building_Carp Stock_Repair Parts | $20.28 |
| HARDWARE ASSOCIATES | District_Building_Custodial StockPart_Repair Parts | $20.21 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $6.81 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $3,559.03 |
| HAWKEYE COMMUNICATION | Accounts Payable | $4,797.00 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $452.49 |
| HAWKEYE COMMUNICATION | Erskine_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Garfield_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | GrWood_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | HMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Jackson_Principal Office_School_Purch Prop Srvc | $54.00 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| HAWKEYE COMMUNICATION | KHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Madison_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | MMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Pierce_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Truman_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Wright_Principal Office_School_Phon/Data Srvc | $54.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Custod Supply | $450.00 |
| HAWKEYE FIRE & SAFETY COMPANY | Garfield_Building_Inspect&License | $75.75 |
| HAWKEYE FIRE & SAFETY COMPANY | HMS_Building_B/G_Inspect/License | $102.25 |
| HAWKEYE FIRE & SAFETY COMPANY | Hoover_Building_Inspect&License | $123.05 |
| HAWKEYE FIRE & SAFETY COMPANY | HSLev_Building_Kingston_Inspect&License | $34.00 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Building_B/G_Inspect/License | $567.85 |
| HAWKEYE FIRE & SAFETY COMPANY | KHS_Building_B/G_Repair/Maint | $135.25 |
| HAWKEYE FIRE & SAFETY COMPANY | RMS_Building_B/G_Inspect/License | $118.05 |
| HAWKEYE FIRE & SAFETY COMPANY | Taylor_Building_Inspect&License | $119.95 |
| HAWKEYE FIRE & SAFETY COMPANY | TMS_Building_Inspect&License | $146.65 |
| HAWKEYE FIRE & SAFETY COMPANY | ViolaG_Building_Inspect&License | $135.25 |
| HAWKEYE FIRE & SAFETY COMPANY | WMS_Building_Inspect&License | $185.85 |
| HEARTLAND BUSINESS SYSTEMS LLC | District_Reg Instruct_Derecho_NTechNCapEq$500-$499 | $1,684.90 |
| HEARTLAND BUSINESS SYSTEMS LLC | ELSC_Technology_NTechNCapEq$500-$4999/u | $6,739.60 |
| HERFF JONES | Accounts Payable | $11.88 |
| Hultman, Lexy L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $5.02 |
| HUMAN KINETICS INC | Accounts Payable | $812.77 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $537.93 |
| IMPERIAL SUPPLIES LLC | Transportation_Stdnt Transp_Transp Maint Supply | $494.00 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $860.00 |
| INTERNAL REVENUE SERVICE | Accounts Payable | $7,214.59 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $835,479.75 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,383,124.22 |
| INTERSTATE ALL BATTERY CENTER | District_Building_B/G_Repair Parts | $8.40 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $44.97 |
| INTERSTATE POWER AND LIGHT COMPA | Accounts Payable | $200,063.16 |
| IOWA CITY COMMUNITY SCHOOL DISTR | Accounts Payable | $890.32 |
| IOWA JOBS FOR AMERICA'S GRADUAT | ELSC_DropoutAtRisk_Dropout_Inst Purch Srvc | $112,500.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $2,295,377.38 |
| IOWA PUPIL TRANSPORTATION ASSOCI | Transportation_Stdnt Transp_Dues/Membership | $330.00 |
| IOWA SCHOOL FOR THE DEAF | Accounts Payable | $14,559.32 |
| IOWA STATE EXTENSION AND OUTREAC | Accounts Payable | $3,106.97 |
| IOWA TESTING PROGRAMS | Accounts Payable | $28,318.00 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $2,410.57 |
| JANE BOYD COMMUNITY HOUSE | Accounts Payable | $675.00 |
| JC TOWING | Transportation_Vehicle_Repair/Maint | $300.00 |
| Jerome Lorig | Transportation_StdntTrans_DriversTrip_Travel-Staff | $6.00 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | $30.09 |
| JUNGE CENTER POINT | Transportation_Vehicle_Repair/Maint | $1,425.90 |
| JUNIOR LIBRARY GUILD | RMS_Library_Media_School_Library Books | $329.87 |
| KELLY M GUINN | Accounts Payable | $3,000.00 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Accounting_Purch Tech Srvc | $1,135.33 |
| Kevin Krezek | Transportation_StdntTrans_DriversTrip_Travel-Staff | $12.84 |
| KING'S MATERIAL INC | District_Building_B/G_Repair Parts | $15.95 |
| KING'S MATERIAL INC | Truman_Building_Custod Maint_Repair Parts | $154.37 |
| KIRKWOOD COMMUNITY COLLEGE | Accounts Payable | $54,086.00 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Reg Instruct_Driver Ed_Tuit-CommColl | $4,720.00 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Drive Ed_Tuit-CommColl | $3,360.00 |
| KIRKWOOD COMMUNITY COLLEGE | MHS_Reg Instruct_Driver Ed_Tuit-CommColl | $4,800.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Driver Ed_Tuit-CommColl | $6,480.00 |
| Kline, Jason E | Accounts Payable | $73.92 |
| LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE | ELSC_Data Process_Business_Licen/RenewSW | $24,562.50 |
| LINN COUNTY HEALTH | JHS_Building_B/G_Repair/Maint | $15.00 |
| LINN COUNTY HEALTH | WHS_Building_B/G_Repair/Maint | $15.00 |
| LINN COUNTY REC | Accounts Payable | $6,702.60 |
| LINN MAR COMMUNITY SCHOOL DISTRI | Accounts Payable | $15,176.90 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $3,850.00 |
| Lytle, Sherri J | Accounts Payable | $5.26 |
| M&T ENTERPRISES LLC DBA: LETTER | TMS_Reg Instruct_School_Other Supply | $68.39 |
| Mackey, Jerald L | Accounts Payable | $28.92 |
| Mackey, Jerald L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $30.52 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $0.00 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $20,926.71 |
| MAGNATAG INC | JHS_Princ Office_Furn/Eq_NTechNCapEq$500-$4999/u | $4,247.38 |
| MAGNET SCHOOLS OF AMERICA | MMS_School Innov_Magnet_Dues/Membership | $475.00 |
| MAILING SERVICES | ELSC_Business_Postage | $747.90 |
| MAILING SERVICES | ELSC_Business_Purch Tech Srvc | $114.75 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $128.08 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $317.88 |
| MARCO INC | District_Building_Copier Usage | $132.80 |
| MARCO INC | District_Purchasing_Copier Usage | $22,574.76 |
| MARCO INC | ELSC_Accounting_Copier Usage | $391.88 |
| MARCO INC | ELSC_Business_Copier Usage | $181.36 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.59 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $234.77 |
| MARCO INC | ELSC_Instr&CurDvlp_Copier Usage | $256.00 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $94.60 |
| MARCO INC | ELSC_Nursing_MetroCareConn_Copier Usage | $1.64 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $57.79 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $222.47 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | ELSC_Printing_Copier Usage | $12,433.85 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $60.99 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $156.57 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $361.09 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $45.86 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,535.33 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $175.97 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $585.67 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $51.64 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $157.00 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $316.62 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $191.98 |
| MARCO INC | HarConn_Spec Instruc_L3_Copier Usage | $2.72 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $330.06 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $205.47 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $343.25 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $49.43 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $261.20 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $189.74 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $759.34 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $405.68 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $418.72 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $726.90 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $168.00 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $328.33 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $353.92 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $154.45 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $229.50 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $145.96 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $422.82 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $158.58 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $386.91 |
| MARCO INC | TransitionCtr_Spec Instruc_L3_Copier Usage | $7.55 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $105.61 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $117.36 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $313.73 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $275.73 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $687.06 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $408.11 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $60.19 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $165.93 |
| MARCO INC - SUPPLIES | ELSC_Printing_Other Supply | $1,336.50 |
| MARION INDEPENDENT SCHOOLS | Accounts Payable | $11,144.29 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $5,204.80 |
| MARSHALLTOWN COMMUNITY SCHOOL DISTRICT | Accounts Payable | $143.60 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| Martens, Stacy Lea | Accounts Payable | $17.47 |
| MATHESON TRI-GAS | Accounts Payable | $45.85 |
| McGrath Training Solutions | ELSC_Categ/Grants_Title IV_Inst Purch Srvc | $14,075.00 |
| MCGRAW-HILL SCHOOL DIVISION | Accounts Payable | $791.75 |
| McMillen-Boese, Lisa R | Accounts Payable | $672.90 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_Mechanic Stock_Repair Parts | $125.70 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| Melissa Schueller | Madison_Guidance_School_Office Supply | $40.48 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $1,992.48 |
| MENARDS WEST | District_Building_Custodial StockPart_Repair Parts | $9.97 |
| MENARDS WEST | District_Building_Mechanic Stock_Repair Parts | $23.44 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $145.17 |
| MENARDS WEST | HSLev_Grounds Maint_Custodial_Repair/Maint | $34.90 |
| MENARDS WEST | HSLev_Grounds Maint_Repair Parts | $29.99 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,196,793.00 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $208,062.08 |
| MIDAMERICAN ENERGY COMPANY | Accounts Payable | $657.59 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $827.57 |
| MIDWEST WHEEL COMPANIES | Transportation_Vehicle_Tire/Parts Other Vehicle | $69.84 |
| MOTIVATING SYSTEMS LLC DBA PBIS | Pierce_Reg Instruct_PBIS_Other Supply | $1,011.60 |
| MOTIVATING SYSTEMS LLC DBA PBIS | Taylor_Reg Instruct_PBIS_Other Supply | $1,005.12 |
| MST PRODUCTIONS-MARK TAYLOR | Accounts Payable | $300.00 |
| MST PRODUCTIONS-MARK TAYLOR | VanBuren_KOC Univ_Summer 2021_Purch Tech Srvc | $300.00 |
| MTI DISTRIBUTING | District_Building_B/G_Repair Parts | $477.30 |
| MTI DISTRIBUTING | District_Building_Stadium Stock_Repair Parts | $83.12 |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Property Repair | $295.24 |
| MUSCATINE COMMUNITY SCHOOL DISTRICT | Accounts Payable | $9,768.28 |
| MUSICFIRST | ELSC_Reg Instruct_Sec Music_ISL_Subscription | $7,339.10 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $3,757.14 |
| Nassif, Michael A | Accounts Payable | $173.04 |
| NASSP / NHS / NJHS / NASC / NEHS | KHS_Reg Instruct_School_Dues/Membership | $385.00 |
| NAVEX GLOBAL | ELSC_InternAuditor_Licen/RenewSW | $5,357.95 |
| NEWS-2-YOU INC | ELSC_Spec Instruc_L2_Licen/RenewSW | $2,641.80 |
| NEWS-2-YOU INC | ELSC_Spec Instruc_L3_Licen/RenewSW | $2,641.80 |
| O'DONNELL ACE HARDWARE | District_Building_B/G_Repair Parts | $9.98 |
| O'REILLY AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $994.56 |
| OFFICE EXPRESS | Accounts Payable | $1,041.60 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $6,018.80 |
| OFFICE EXPRESS | ELSC_Gift & Talent_PACT_Office Supply | $32.73 |
| OTTSEN OIL INC | Transportation_Stdnt Transp_Grease/Oil/Lub | $4,981.57 |
| OTTSEN OIL INC | Transportation_Vehicle_Grease/Oil/Lub | $594.35 |
| OVERHEAD DOOR COMPANY OF CEDAR R | District_Building_B/G_Repair Parts | $370.50 |
| P & K MIDWEST | District_Building_B/G_Repair Parts | $79.47 |
| Payroll Vendor | Direct Deposit Payable | $8,788,800.93 |
| PERFECTION LEARNING CORPORATION | Wright_Library_Media_School_Library Books | $352.68 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| Peterson, Steven L | Accounts Payable | $488.60 |
| PIPE PRO INC | District_Building_Repair/Maint | $3,504.80 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $253.24 |
| PLUMB SUPPLY | District_Building_B&G F&N Parts_Repair Parts | $167.69 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $169.14 |
| POLK COUNTY SHERIFF | Garnishment | $2,017.95 |
| POSTAL SOURCE | ELSC_Mail Services_Office Supply | $493.95 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $81.98 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $166.66 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $254.25 |
| QUADIENT INC | ELSC_Mail Services_Rent-Equip/Veh | $1,892.88 |
| QUALITY CARE | FMS_Grounds Maint_Custodial_Repair/Maint | $509.25 |
| QUALITY CARE | JHS_Grounds Maint_Custodial_Repair/Maint | $2,479.25 |
| QUALITY CARE | KHS_Grounds Maint_Custodial_Repair/Maint | $1,995.00 |
| QUALITY CARE | WHS_Grounds Maint_Custodial_Repair/Maint | $1,611.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_StaDevNon-Ins_Other Supply | $100.00 |
| RELIANCE STANDARD | Life Insurance Payable | $13,357.14 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $6,568.51 |
| RIVERSIDE INSIGHTS | Accounts Payable | $1,128.60 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $525.20 |
| ROXE ANN GINGRICH DBA: SINGER HI | District_Building_B/G_Repair Parts | $160.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | ELSC_Business_Licen/RenewSW | $5,376.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | HMS_Principal Office_School_Purch Tech Srvc | $595.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | TMS_Cocurr Instruct_Activity_Purch Tech Srvc | $595.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | WMS_Cocurr Instruct_Activity_Dues/Membership | $298.13 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $291.58 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $29.95 |
| SCHOLASTIC | Wright_Reg Instr_School_Instr Supply | $26.23 |
| SCHOLASTIC CLASSROOM MAGAZINE | Accounts Payable | $329.67 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $1,692.48 |
| SCHOOL HEALTH CORPORATION | Madison_Nursing_School_Medical Supply | $46.27 |
| SCHOOL HEALTH CORPORATION | MMS_Nursing_School_Medical Supply | $255.16 |
| SCHOOL OUTFITTERS | Johnson_School Innov_Magnet_Other Supply | $690.40 |
| SCHOOL OUTFITTERS | Madison_Reg Instr_School_Other Supply | $1,837.39 |
| SCHOOL SPECIALTY INC | Accounts Payable | $3,807.02 |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_School_Instr Supply | $993.84 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Instr Supply | $582.28 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instr_School_Other Supply | $114.20 |
| SCHOOL SPECIALTY INC | Transportation_Stdnt Transp_Office Supply | $291.75 |
| SCHULTZ STRINGS INC | Accounts Payable | $2,128.00 |
| SCHULTZ STRINGS INC | District_Equipment_Derecho_Property Repair | $508.25 |
| SCHULTZ STRINGS INC | FMS_Equipment_Music Instrmt_Property Repair | $374.00 |
| SCHULTZ STRINGS INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $156.82 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $342.55 |

## IA - Warrants Paid Listing

Criteria

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| Vendor Name | Description | Check Total |
|---|---|---|
| SCHULTZ STRINGS INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $295.80 |
| SHERWIN WILLIAMS - J ST | District_Building_B/G_Repair Parts | $1,167.64 |
| SHERWIN WILLIAMS - J ST | District_Building_Mechanic Stock_Repair Parts | $45.88 |
| SHERWIN WILLIAMS - J ST | District_Building_Paint Stock_Repair Parts | $20.52 |
| SHERWIN-WILLIAMS CO - BLAIRS FER | Transportation_Stdnt Transp_Transp Parts | $204.10 |
| SHI INTERNATIONAL CORP | Accounts Payable | $171,843.00 |
| SIOUX CITY COMMUNITY SCHOOLS | Accounts Payable | $1,135.50 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $36.25 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $24.30 |
| SLED SHED | District_Building_B/G_Repair Parts | $214.73 |
| SLED SHED | HSLev_Grounds Maint_Property Repair | $60.92 |
| Smith, Angela M | ELSC_SPED_Ext School Year_L3_Instr Supply | $18.68 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $20.98 |
| SOLBERG'S | Accounts Payable | $11,889.55 |
| SOLUM LANG ARCHITECTS LLC | Accounts Payable | $3,372.50 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $1,891.65 |
| SPENCER COMMUNITY SCHOOL DISTRICT | Accounts Payable | $236.94 |
| STANDARD BEARINGS | District_Building_Mechanic Stock_Repair Parts | $22.16 |
| STAPLES BUSINESS ADVANTAGE | Accounts Payable | $1,023.00 |
| STAPLES BUSINESS ADVANTAGE | RMS_RegEduc_Mgmt Detail-1_Other Supply | $270.02 |
| STERLING COMPUTERS CORPORATION | Accounts Payable | $15,200.00 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $600.00 |
| STORM STEEL | District_Building_B/G_Repair Parts | $80.23 |
| STORM STEEL | District_Building_Mechanic Stock_Repair Parts | $11.87 |
| STORM STEEL | ViolaG_Building_Repair Parts | $448.80 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $726.00 |
| SUNSHINE YOGA | Johnson_School Innov_Magnet_Other Supply | $319.98 |
| TALLGRASS BUSINESS RESOURCES | District_Building_B/G_Repair Parts | $10,410.62 |
| Taube, Keegan M | Accounts Payable | $250.32 |
| TEKK INTERNATIONAL INC | Accounts Payable | $111.00 |
| THE ACCEL GROUP | Accounts Payable | $2,731.00 |
| THE DEVEREUX FOUNDATION | Accounts Payable | $4,927.60 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $253.52 |
| THYSSENKRUPP ELEVATOR CORPORATION | RMS_Building_Elev Repairs_Repair/Maint | $358.54 |
| TIERNEY BROTHERS | ELSC_Technology_Other Supply | $975.00 |
| Tlusty-Marsh, Cheryl M | Accounts Payable | $489.46 |
| TOLEDO PHYSICAL EDUCATION SUPPLY | Pierce_Reg Instr_School_Instr Supply | $270.00 |
| TOTALSCAPES INC | Accounts Payable | $12,302.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $595,542.45 |
| TRESONA MULTIMEDIA LLC | HMS_Reg Instruct_Voc Music_School_Instr Supply | $640.00 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $408.86 |
| TYLER TECHNOLOGIES INC | Accounts Payable | $36,700.00 |
| ULINE | ELSC_Printing_Other Supply | $163.24 |
| UNION COMMUNITY SCHOOL DISTRICT | Accounts Payable | $777.49 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $61.80 |
| UNITED PARCEL SERVICE | ELSC_Office Supt_Technology_Postage/UPS | $39.95 |
| UNITED REFRIGERATION | District_Building_B/G_Repair Parts | $358.44 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $3,012.84 |
| US BANK NATIONAL ASSOCIATION | Accounts Payable | $561.27 |
| US BANK NATIONAL ASSOCIATION | Due to Activity Fund | $17.10 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $184.99 |
| VISUAL COMMUNICATIONS SERVICES L | WHS_Cocurr Instruct_Activity_Other Supply | $3,366.25 |
| WAGEWORKS INC | IRS 125 Dep Care - Even Plan Year | $20,720.13 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $12,731.16 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $13,439.70 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $51,890.67 |
| WATERLOO COMMUNITY SCHOOLS | Accounts Payable | $100.00 |
| WAVERLY-SHELL ROCK COMMUNITY SCH | Accounts Payable | $1,448.92 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $2,934.00 |
| Welsh, Scotty L | Transportation_StaDevNon-Ins_Travel-Staff | $5.87 |
| WENDLING QUARRIES INC | District_Building_B/G_Repair Parts | $164.29 |
| WEST MUSIC COMPANY INC | Accounts Payable | $392.66 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $135.50 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $325.00 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_Band_MusicRepair_Instr Supply | $3,546.03 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $40.00 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $372.50 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $152.50 |
| WEVIDEO INC | District_Reg Instruct_ESSER II_Subscr/License SW | $16,466.40 |
| WIMACTEL INC | WHS_Principal Office_School_Phone/Data Srvc | $122.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $7,557.00 |
| YMCA OF THE CEDAR RAPIDS METROPO | HSLev_Spec Instruc_L3_Dues/Membership | $300.00 |
| ZANER-BLOSER INC | Accounts Payable | $50.00 |
| | **Fund Total:** | **$17,090,713.46** |

**Fund: Management Fund**

| | | |
|---|---|---|
| EMC INSURANCE COMPANY | Accounts Payable | $2,574.03 |
| EMC INSURANCE COMPANY | District_BOE_BOE/Supt Support_Other Prof Srvc | $1,516.67 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $92,611.00 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| SELECTIVE INSURANCE - FLOOD | District_Building_Flood Ins | $1,533.00 |
| THE ACCEL GROUP | District_BOE_BOE/Supt Support_Other Insurance | $8,938.00 |
| THE ACCEL GROUP | District_Building_Building/Property Insurance | $859,132.00 |
| THE ACCEL GROUP | District_Building_General Liability Ins | $283,224.00 |
| THE ACCEL GROUP | District_Building_Other Insurance | $360,606.00 |
| THE ACCEL GROUP | District_Stdnt Transp_Auto/Bus Ins | $634,724.00 |
| UNITED HEARTLAND | Accounts Payable | $41,946.78 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $61,247.08 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $63,884.89 |
| UNITED HEARTLAND | District_Five Seasons Daycare_Worker Comp | $16,047.44 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $114,382.62 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $268,355.19 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $52,413.78 |
| UNITED WISCONSIN INSURANCE COMPANY | District_BOE_BOE/Supt Support_Other Prof Srvc | $22,402.78 |
| WILLIS OF NEW YORK INC | District_Building_Building/Property Insurance | $14,822.00 |
| | **Fund Total:** | **$2,900,451.26** |
| **Fund: PPEL - Physical Plant & Equipment Fund** | | |
| ACE CONCRETE CUTTING LLC | District_Site Repairs_ClassroomCont_ConstrctSrvc | $700.00 |
| ADVANCE BUILDERS CORP | Accounts Payable | $201,400.00 |
| APPLEBY & HORN TILE CO | Accounts Payable | $10,927.00 |
| BAKER GROUP | Accounts Payable | $5,632.55 |
| BAKER GROUP | MMS_Bldg Impr_HVAC Repair 21-22_Construction Srvc | $3,582.00 |
| BAKER GROUP | Retain_HVAC Repair/Upgrade 21-22 | ($179.10) |
| COE COLLEGE | Accounts Payable | $3,825.00 |
| D&N FENCE CO INC | Accounts Payable | $13,640.00 |
| GARLING CONSTRUCTION, INC | Accounts Payable | $25,394.58 |
| GARLING CONSTRUCTION, INC | JHS_Bldg Improve_Auditorium_Construction Serv | $144,329.70 |
| GARLING CONSTRUCTION, INC | JHS_Bldg Improve_Locker Rep_Construction Services | $315,597.21 |
| GARLING CONSTRUCTION, INC | Retain_JHS_Auditorium Seat Replace 21-22 | ($7,216.49) |
| GARLING CONSTRUCTION, INC | Retain_Locker Replace 21-22 | ($15,779.86) |
| HANSEN ASPHALT INC | Accounts Payable | $17,472.00 |
| MCCOMAS-LACINA CONSTRUCTION LC | Accounts Payable | $14,630.95 |
| MODERN SHEET METAL INC | Retain_Taylor_HVAC Replace 21-22 | ($5,046.13) |
| MODERN SHEET METAL INC | Taylor_Bldg Impr_HVAC Replace 21-22_Construct Srvc | $100,922.50 |
| OLMSTEAD CONSTRUCTION | Arthur_Site Repairs_Concrete 21-22_Construct Serv | $29,853.00 |
| OLMSTEAD CONSTRUCTION | HMS_Site Repairs_Concrete 21-22_Construct Serv | $40,592.00 |
| OLMSTEAD CONSTRUCTION | Retain_Concrete 21-22 | ($3,522.25) |
| RADIO COMMUNICATIONS COMPANY | Accounts Payable | $3,932.00 |
| SHANE COOHEY DBA: CGI FLOORING | Accounts Payable | $14,924.00 |
| STREFF ELECTRICAL CONTRACTORS | Polk AEC_Bldg Improve_Electrical_ConstrctSrvc | $51,000.00 |
| STREFF ELECTRICAL CONTRACTORS | Retain_Electrical 21-22 | ($2,550.00) |
| TNT TUCKPOINTING & BUILDING REST | Accounts Payable | $31,277.70 |
| TRICON GENERAL CONSTRUCTION INC | Accounts Payable | $89,058.36 |
| TRICON GENERAL CONSTRUCTION INC | HMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $119,598.44 |
| TRICON GENERAL CONSTRUCTION INC | Retain_MMS_Secure Entrance 21-22 | ($5,979.92) |
| UNZEITIG CONSTRUCTION COMPANY | Accounts Payable | $89,920.90 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $21,609.81 |
| US BANK NATIONAL ASSOCIATION | Due to SAVE Fund | $128,079.53 |
| | **Fund Total:** | **$1,437,625.48** |

# IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| **Fund: SAVE - Secure an Advanced Vision for Education** | | |
| AGILE VENTURES LLC | Accounts Payable | $640.72 |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $5,717.94 |
| BOWKER MECHANICAL CONTRACTORS LL | Accounts Payable | $9,975.00 |
| BRAUN INTERTEC CORPORATION | Accounts Payable | $3,973.00 |
| CAMCOR, INC | ESLev_Reg Inst_ClssrmCurrTol_TechNonCap<$5000/u | $72,960.00 |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_OLL_AdmSW_Licen/RenewSW | $39,749.00 |
| D. W. ZINSER COMPANY | Accounts Payable | $143,108.00 |
| FORECAST 5 ANALYTICS INC | ELSC_Accounting_AdminSW_Licen/RenewSW | $18,500.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| INVOLTA LLC | Accounts Payable | $3,740.00 |
| OPN ARCHITECTS | Accounts Payable | $56,427.62 |
| PIPER SANDLER & CO | Accounts Payable | $2,250.00 |
| SYSTEMWORKS LLC | Accounts Payable | $5,980.00 |
| TIERNEY BROTHERS | District_Reg Inst_ClssrmCurrTol_TechNonCap<$5000/u | $24,448.00 |
| UMB BANK | Accounts Payable | $2,000.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $128,079.53 |
| | **Fund Total:** | **$523,754.56** |
| **Fund: School Nutrition Fund** | | |
| Alexa Petersen | Revenue Collected in Advance | $247.90 |
| Amy Kramer | Revenue Collected in Advance | $112.25 |
| ANDERSON ERICKSON DAIRY CO | Accounts Payable | $22,589.43 |
| ANDREA LEWERENZ-NORRIS | Revenue Collected in Advance | $166.95 |
| ANN MCKINSTRY | Revenue Collected in Advance | $77.25 |
| ANNE KAPLER | Revenue Collected in Advance | $213.05 |
| Barb Flagel | Revenue Collected in Advance | $38.45 |
| Barb Lukan | Revenue Collected in Advance | $30.00 |
| BRET HOYER | Revenue Collected in Advance | $161.13 |
| BRIAN CHRISTOFFERSEN | Revenue Collected in Advance | $52.95 |
| Carla Brems | Revenue Collected in Advance | $17.55 |
| Charity Christian | Revenue Collected in Advance | $69.55 |
| EMS DETERGENT SERVICES | Accounts Payable | $924.50 |
| Foreman, Amanda L | Accounts Payable | $47.60 |
| Heather Knight | Revenue Collected in Advance | $27.95 |
| Helen Joens | Revenue Collected in Advance | $42.80 |
| HY-VEE INC MT. VERNON RD | Accounts Payable | $1,802.50 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $2,437.68 |
| INTERNAL REVENUE SERVICE | FICA Tax | $5,467.06 |
| JANE LARSON | Revenue Collected in Advance | $14.45 |
| Jenette Crespo | Revenue Collected in Advance | $40.10 |
| Jennifer Anderson | Revenue Collected in Advance | $13.35 |
| JOHN BICKEL | Revenue Collected in Advance | $122.10 |
| Karen Fashimpaur | Revenue Collected in Advance | $117.80 |

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| Karen Vander Sanden | Revenue Collected in Advance | $77.35 |
| Karimah Brown | Revenue Collected in Advance | $15.20 |
| KARRIE GOODALL | Revenue Collected in Advance | $156.80 |
| KARY MARKHAM | Revenue Collected in Advance | $84.55 |
| Ketelsen, Suzan L | Accounts Payable | $116.03 |
| Kim Green | Revenue Collected in Advance | $70.00 |
| Kimberly Herr | Revenue Collected in Advance | $49.90 |
| Kristi Sjullie | Revenue Collected in Advance | $48.05 |
| Larry Nesbitt | Revenue Collected in Advance | $28.25 |
| Laura Kinney | Revenue Collected in Advance | $107.10 |
| Maheaba Baloch | Revenue Collected in Advance | $20.45 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| Maria Doce | Revenue Collected in Advance | $170.30 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $1,326.00 |
| Michael Stutzman | Revenue Collected in Advance | $23.25 |
| NANCY HRUBES | Revenue Collected in Advance | $28.50 |
| Pakkebier, Curtiss R | Revenue Collected in Advance | $26.15 |
| PAN-O GOLD BAKING CO | Accounts Payable | $2,809.00 |
| Payroll Vendor | Direct Deposit Payable | $26,798.89 |
| RANAE ANDERSEN | Revenue Collected in Advance | $76.85 |
| REINHART FOODSERVICE LLC | Accounts Payable | $81,024.54 |
| RELIANCE STANDARD | Life Insurance | $30.00 |
| Sara Smith | Revenue Collected in Advance | $27.05 |
| SARAH FLYNN | Revenue Collected in Advance | $35.50 |
| Shannon Throndson | Revenue Collected in Advance | $94.50 |
| STEPHANIE ,ATHENY | Revenue Collected in Advance | $20.85 |
| Thong Nguyen | Revenue Collected in Advance | $159.95 |
| Tracy Hanson | Revenue Collected in Advance | $30.75 |
| TREASURER-STATE OF IOWA | State Income Tax | $385.27 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $450,063.15 |
| Warren Lammers | Revenue Collected in Advance | $9.97 |
| WENDY WORTHINGTON BARNES | Revenue Collected in Advance | $64.80 |
| Zimmerman, Annette M | Revenue Collected in Advance | $21.90 |
| | **Fund Total:** | **$599,560.82** |

**Fund: Student Activity Fund**

| | | |
|---|---|---|
| ALEC CLARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $426.90 |
| ALEC CLARK | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $226.92 |
| ALL AMERICAN SPORTS CORP DBA RID | Accounts Payable | $3,762.35 |
| ALL AMERICAN SPORTS CORP DBA RID | KHS_Cocurr Instruct_Boys FB_Other Supply | $2,267.59 |
| ALL AMERICAN SPORTS CORP DBA RID | MMS_Cocurr Instruct_Athlete General_Other Supply | $1,256.95 |
| ALL AMERICAN SPORTS CORP DBA RID | WHS_Cocurr Instruct_Boys FB_Other Supply | $2,510.40 |
| ALLAN J HERMSEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| ALLEN STEKL | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $123.22 |

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| ALLEN STEKL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| ALVIN W HEIM | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.88 |
| ANDREW JAMES MARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $185.00 |
| ANDREW JAMES MARK | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $106.84 |
| ANDREW JAMES MARK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $22.50 |
| BARTON JON MILLER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $134.72 |
| BATTERIES PLUS | WHS_Cocurr Instruct_Athlete General_Other Supply | $4.99 |
| BATTERIES PLUS | WHS_Cocurr Instruct_Drama_NonTechCapEq>$4999/u | $186.95 |
| BEN SHERIDAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $93.34 |
| BETHANY LUTHERAN COLLEGE | WHS_Cocurr Instruct_Academic Scholar_Other Supply | $400.00 |
| BILL YUSKA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $127.82 |
| CHAYSE SCHULTZ | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $123.68 |
| COLLECTION SERVICE CENTER | Garnishment | $6.86 |
| DANIEL J SWICK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys FB_Other Supply | $3,509.50 |
| DANNCO INC | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $1,369.80 |
| DAVID ANNEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $98.86 |
| DAVID ANNEN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $126.16 |
| DECKER SPORTS | Accounts Payable | $2,080.00 |
| DECKER SPORTS | WHS_Cocurr Instruct_Boys Golf_Other Supply | $320.40 |
| Derrick, Erika R | Accounts Payable | $64.55 |
| DOUGLAS YANECEK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| DRANNON KENNY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| EDWARD F MURPHY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| EDWARD F MURPHY | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $108.22 |
| ERIC OLSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $154.04 |
| ESP THREE LLC | JHS_Cocurr Instruct_Boys Tennis_Other Supply | $1,043.57 |
| FLEMING IRRIGATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $1,022.09 |
| GARMENT DESIGN | KHS_Cocurr Instruct_Show Choir_Other Supply | $607.55 |
| GARY LYNN HART | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $138.86 |
| GARY LYNN HART | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $137.02 |
| GRANT BENSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.00 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Boys BaseB_Other Supply | $1,098.42 |
| GRIPPER MEDIA INC | WHS_Cocurr Instruct_Athlete General_Other Supply | $450.00 |
| Herman, Jeremiah A | KHS_Cocurr Instruct_Girls SoftB_Other Supply | $5.52 |
| HOGAN PENNY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.00 |
| HOGAN PENNY | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $121.84 |
| HUNTER MASON MOFFIT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $122.94 |

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| INTERNAL REVENUE SERVICE | Federal Income Tax | $123.44 |
| INTERNAL REVENUE SERVICE | FICA Tax | $173.68 |
| IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $200.00 |
| IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $150.00 |
| IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA | WHS_Cocurr Inst_Athlete General_Purch Tech Srvc | $350.00 |
| IOWA GIRLS COACHES ASSN (IGCA) | KHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $115.00 |
| IOWA GIRLS COACHES ASSN (IGCA) | WHS_Cocurr Inst_Athlete General_Dues/Membership | $115.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $50.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Athlete General_Other Supply | $3,480.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $22.15 |
| IOWA HIGH SCHOOL BASEBALL COACHES ASSN. | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $115.00 |
| JACKSON MILLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $338.12 |
| JACOB PARKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| JACOB PARKER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $107.30 |
| JAYSON EDGAR BURKEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $460.00 |
| JEFFREY J NIEHAUS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $134.90 |
| JOSEPH R NUGENT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $304.18 |
| JOSEPH R NUGENT | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $134.72 |
| JOSHUA M RAGAR | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $166.00 |
| KEEGAN KULA | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $389.44 |
| KEITH A RATH | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $107.76 |
| KEITH A RATH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| KENT SESKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $85.00 |
| KENT SESKER | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $93.22 |
| KENT SESKER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $177.50 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Cocurr Instruct_Academic Scholar_Other Supply | $100.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Cocurr Instruct_Academic Scholar_Other Supply | $300.00 |
| KNOX COLLEGE | KHS_Cocurr Instruct_Academic Scholar_Other Supply | $100.00 |
| KRYSTAL FITZPATRICK | Accounts Payable | $731.25 |
| LARRY DALE VERBICK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $85.00 |
| LeClere, Maddison J | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $720.00 |
| LOGAN TRUMBULL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $91.50 |
| LOGAN TRUMBULL | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $117.42 |
| LUCAS BAUMANN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $285.00 |
| LUCAS BAUMANN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $232.82 |

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| M&T ENTERPRISES LLC DBA: LETTER | WHS_Cocurr Instruct_Athlete General_Other Supply | $51.36 |
| MARK ALAN PHILLIPS | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $123.22 |
| MARK BEERENDS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $134.26 |
| MARK BEGEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $149.44 |
| MARKETING MEDIA DBA: TRUSCORE | JHS_Cocurr Instruct_Boys Tennis_Other Supply | $408.27 |
| MARKETING MEDIA DBA: TRUSCORE | JHS_Cocurr Instruct_Girls Tennis_Other Supply | $408.28 |
| MATTHEW SCHAEFER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $133.34 |
| MATTHEW W STEITZER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| MAURICE T BOLDEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $300.00 |
| MICHAEL G COLEMAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $185.00 |
| MICHAEL G COLEMAN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $107.76 |
| MICHAEL G COLEMAN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $225.00 |
| MICHAEL J JACOBS | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $120.64 |
| MICHAEL J JACOBS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.18 |
| MISSISSIPPI VALLEY CONFERENCE | KHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $1,600.00 |
| MISSISSIPPI VALLEY CONFERENCE | WHS_Cocurr Inst_Athlete General_Dues/Membership | $1,600.00 |
| MITCHELL WIELAND | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.18 |
| NATE WIELAND | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.18 |
| NICK REID | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $389.44 |
| PATRICK JOSEPH KNOBBE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $306.40 |
| Payroll Vendor | Direct Deposit Payable | $1,106.29 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $33.50 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls SoftB_Other Supply | $7.50 |
| PORT-O-JOHNNY | KHS_Cocurr Instruct_Athlete General_Other Supply | $180.00 |
| PORT-O-JOHNNY | WHS_Cocurr Instruct_Athlete General_Other Supply | $128.00 |
| RALPH R HENNING | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $161.86 |
| RANDY CHAMBERLIN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $131.04 |
| ROBERT A GOERDT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| ROBERT A GOERDT | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $120.00 |
| ROBERT A GOERDT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.00 |
| ROBERT BARTA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| ROGER JOHNSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $89.20 |
| ROGER JOHNSON | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $129.66 |
| ROSE-HULMAN INSTITUE OF TECHNOLOGY | KHS_Cocurr Instruct_Academic Scholar_Other Supply | $100.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | MMS_Cocurr Instruct_General_Other Supply | $348.75 |

# IA - Warrants Paid Listing

Criteria

**Date Range:** 07/01/2021 - 07/31/2021

**Fiscal Year: 2021-2022**

| Vendor Name | Description | Check Total |
|---|---|---|
| SAT FUNDRAISING LLC DBA ADRENALINE FUNDR | WHS_Cocurr Instruct_Boys FB_Other Supply | $3,463.80 |
| SCOTT L HANSEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $83.54 |
| SHANE KRON | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $117.88 |
| STEVE J STAFFORD | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $74.85 |
| STEVE WISE | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $122.76 |
| STEVEN M WAGNER | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $344.44 |
| TEAM CONNECTIONS INC | KHS_Cocurr Instruct_Cheerleading_Other Supply | $743.00 |
| THEODORE JAMES WERNIMONT | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $117.88 |
| THOMAS K BURGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $121.56 |
| TIMOTHY D SULLIVAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $139.78 |
| TIMOTHY FRANCIS ROGERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $228.40 |
| TIMOTHY FRANCIS ROGERS | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $119.33 |
| TOM SCHIFFER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $28.37 |
| TRESONA MULTIMEDIA LLC | WHS_Cocurr Instruct_Vocal Music_Other Supply | $270.00 |
| TROY DONELS | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $50.00 |
| TROY GREENE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $128.74 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $903.55 |
| VARSITY SPIRIT FASHIONS | Accounts Payable | $4,977.35 |
| VARSITY SPIRIT FASHIONS | KHS_Cocurr Instruct_Cheerleading_Other Supply | $246.40 |
| VBALL GEAR | KHS_Cocurr Instruct_Girls VolleyB_Other Supply | $2,580.00 |
| WEISSMAN'S THEATRICAL SUPPLIES INC | JHS_Cocurr Instruct_Dance Team_Other Supply | $840.60 |
| WEST HIGH SCHOOL | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $50.00 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Band_Other Supply | $1,445.96 |
| WESTCOM WIRELESS INC | KHS_Cocurr Instruct_Boys FB_NTechNCapEq>$500-$4999 | $3,053.00 |
| WIZEGUY APPAREL | MMS_Cocurr Instruct_Admin_Other Supply | $50.00 |
| ZACHARY NEUERBURG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $303.18 |
| ZACHARY NEUERBURG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $142.72 |

**Fund Total: $66,723.49**

**Grand Total: $22,839,352.00**

**End of Report**

**Cedar Rapids Community School District**
**Summary of Expenditures and Payroll for Month Ending August 31, 2021**

| | General Fund (10) | Student Activity Fund (21) | Management Fund (22) | Schoolhouse Funds (33,36,40) | Food and Nutrition Fund (61) | Day Care Funds (62) | Total All Funds |
|---|---|---|---|---|---|---|---|
| **Electronic Payments** | | | | | | | |
| Period Ending 8/06 | $ 27,955.65 | $ - | $ - | $ - | $ - | $ - | $ 27,955.65 |
| Period Ending 8/13 | 17,429.57 | - | - | - | - | - | 17,429.57 |
| Period Ending 8/20 | 7,475.33 | 2,252.17 | - | - | - | - | 9,727.50 |
| Period Ending 8/27 | 31,731.24 | - | - | 3,740.00 | - | - | 35,471.24 |
| Period Ending 8/31 | 7,542,323.70 | 16,878.06 | 91,338.00 | 198,641.22 | 27,001.81 | 99,691.98 | 7,975,874.77 |
| **Approved Warrants and Voids** | | | | | | | |
| Period Ending 8/06 | $ 283,713.26 | $ 11,183.45 | $ - | $ 375,502.78 | $ 246.65 | $ 341.04 | $ 670,987.18 |
| Period Ending 8/13 | 3,098,379.26 | 33,490.92 | 500.00 | 1,902,496.72 | 18,198.54 | 97.38 | 5,053,162.82 |
| Period Ending 8/20 | 735,426.10 | 21,758.07 | 43,409.80 | 1,103,492.11 | 2,052.42 | - | 1,906,138.50 |
| Period Ending 8/27 | 395,761.92 | 1,428.76 | 233,987.96 | 1,660,264.64 | 104,176.46 | - | 2,395,619.74 |
| Period Ending 8/31 | 79,470.72 | - | 90.00 | 11,296.00 | 30.00 | 237.50 | 91,124.22 |
| | **$ 12,219,666.75** | **$ 86,991.43** | **$ 369,325.76** | **$ 5,255,433.47** | **$ 151,705.88** | **$ 100,367.90** | **$ 18,183,491.19** |
| **Payrolls - Net** | 6,250,689.57 | 405.30 | - | - | 60,398.23 | 7,084.03 | 6,318,577.13 |
| **Total Expenditures** | $ 18,470,356.32 | $ 87,396.73 | $ 369,325.76 | $ 5,255,433.47 | $ 212,104.11 | $ 107,451.93 | $ 24,502,068.32 |

**Note:** Individual transactions can be viewed on the Cedar Rapids Community School District website under Board of Education.

BA-22-001/04.1

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| Angela Carver | ViolaG_Five Seasons Daycare_Other Supply | $85.18 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $6,335.74 |
| INTERNAL REVENUE SERVICE | FICA Tax | $11,764.04 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $8,126.27 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $12.20 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $8,088.00 |
| Payroll Vendor | Direct Deposit Payable | $57,084.03 |
| RELIANCE STANDARD | Life Insurance | $137.50 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,121.64 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Season Daycare_Other Supply | $559.79 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Other Supply | $12.01 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $4,001.61 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $4,706.01 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $15.04 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $115.36 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $122.64 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Office Supply | $170.18 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $1,931.75 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $31.15 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $1,115.34 |
| US CELLULAR | Arthur_Business_Five Seasons DC_Phone/Data Srvc | $40.27 |
| US CELLULAR | ELSC_Business_Five Seasons DC_Phone/Data Srvc | $80.54 |
| US CELLULAR | Grant_Business_Five Seasons DC_Phone/Data Srvc | $40.27 |
| US CELLULAR | GrWood_Business_Five Seasons DC_Phone/Data Svc | $18.88 |
| US CELLULAR | Nixon_Business_Five Seasons DC_Phone/Data Srvc | $40.27 |
| US CELLULAR | ViolaG_Business_Five Seasons DC_Phone/Data Srvc | $40.27 |
| US CELLULAR | Wright_Business_Five Seasons DC_Phone/Data Srvc | $40.27 |
| US CELLULAR | WWillow_Business_Five Season DC_Phone/Data Srvc | $40.27 |
| VOYA FINANCIAL | TSA/Retirement | $475.41 |
| | Fund Total: | $107,451.93 |
| Fund: General Fund | | |
| AARON OR WANDA TELECKY | Governmental Accounts Receivable | $863.58 |
| Abby Tresnak | Governmental Accounts Receivable | $460.41 |
| ABIGAIL PANOSKE | Governmental Accounts Receivable | $919.98 |
| ACCO BRANDS USA LLC DBA GENERAL | KHS_Custodial_Custod Supply | $1,913.80 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | $4,411.79 |
| ACME TOOLS | ELSC_Building_B/G_Repair Parts | $216.98 |
| ADAM OR ANNE SHIRES | Governmental Accounts Receivable | $863.58 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $4,031.11 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | $1,342.84 |
| Adria Pilcher | Governmental Accounts Receivable | $488.18 |
| Adriana Cawley | Governmental Accounts Receivable | $488.18 |
| Adrianea Foxen Alcorn | Governmental Accounts Receivable | $244.52 |
| Adrienne Meyer | Governmental Accounts Receivable | $488.18 |
| ADVANTAGE COMPANIES | Accounts Payable | $69.87 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $153.00 |
| ALBURNETT COMMUNITY SCHOOL | Accounts Payable | $52,911.00 |
| Alexis or Nick Hach | Governmental Accounts Receivable | $488.18 |
| Alicia Hines | Governmental Accounts Receivable | $488.18 |
| Alicia Rivera | Governmental Accounts Receivable | $919.98 |
| ALISON GRAHAM | Governmental Accounts Receivable | $676.30 |
| Alison Heying | Governmental Accounts Receivable | $488.18 |
| ALL AMERICAN SPORTS CORP DBA RID | MMS_Cocurr Instruct_Activity_Other Supply | $112.46 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $4,790.49 |
| Allisyn Callanan | Governmental Accounts Receivable | $215.90 |
| ALTORFER INC | ELSC_Building_B/G_Maint Supply-Tools | $700.94 |
| ALYSSA LEVISAY | Governmental Accounts Receivable | $1,351.77 |
| Alyssa Marsack | Governmental Accounts Receivable | $488.18 |
| AMANDA ANDREWS | Governmental Accounts Receivable | $919.99 |
| Amanda D'Amico | Governmental Accounts Receivable | $919.98 |
| Amanda Essou | Governmental Accounts Receivable | $215.90 |
| Amanda Hollenbeck | Governmental Accounts Receivable | $431.79 |
| Amanda Knee | Governmental Accounts Receivable | $431.79 |
| Amanda McDonnell | Governmental Accounts Receivable | $488.18 |
| Amanda Rabey | Governmental Accounts Receivable | $863.58 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Purch/Warehouse_Other Supply | $38.32 |
| Amazon Capital Services Inc. | Harrison_Principal Office_School_Office Supply | $8.54 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | $13.78 |
| Amazon Capital Services Inc. | JHS_Principal Office_School_Office Supply | $119.90 |
| AMERICAN PRINTING HOUSE FOR THE | HMS_Reg Instruct_School_Instr Supply | $259.00 |
| AMPLIFIED IT LLC | ELSC_Technology_ESSER II_Licen/RenewSW | $53,295.00 |
| Amy Kadolph | Governmental Accounts Receivable | $488.18 |
| AMY KANE | Governmental Accounts Receivable | $919.98 |
| AMY MASON | Governmental Accounts Receivable | $704.92 |
| Amy or Eric Conlon | Governmental Accounts Receivable | $920.81 |
| Amy or Justin Colbert | Governmental Accounts Receivable | $919.98 |
| Amy or Phillip Meyer | Governmental Accounts Receivable | $704.92 |
| Amy or Ted Steger | Governmental Accounts Receivable | $488.18 |
| Amy Renner | Governmental Accounts Receivable | $488.18 |
| AMY SHOEMAKER | Governmental Accounts Receivable | $215.90 |
| AMY THUENTE | Governmental Accounts Receivable | $1,351.77 |
| ANAIS WILLIAMS | Governmental Accounts Receivable | $919.98 |
| ANAMOSA COMMUNITY SCHOOLS | Accounts Payable | $14,999.54 |
| ANASTHASE D'ALMEIDA | Governmental Accounts Receivable | $676.30 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ANCHOR FRAME & AXLE | Transportation_Vehicle_Repair/Maint | $2,042.15 |
| Andrea or Eric Casey | Governmental Accounts Receivable | $1,351.77 |
| Andrew or Sara Lang | Governmental Accounts Receivable | $1,351.77 |
| ANDY OR MICHELLE DEUTMEYER | Governmental Accounts Receivable | $919.98 |
| Andy Tiedt | Governmental Accounts Receivable | $488.18 |
| Anel Anaya or Luis Miguel Perez | Governmental Accounts Receivable | $488.19 |
| ANGELA FLENDER | Governmental Accounts Receivable | $919.98 |
| Angela Hoyt | Governmental Accounts Receivable | $488.18 |
| ANGELA LIPPE | Governmental Accounts Receivable | $431.79 |
| Angela Ramirez | Governmental Accounts Receivable | $431.79 |
| Angela Schwendeman | Governmental Accounts Receivable | $1,351.77 |
| Angela Williams | Governmental Accounts Receivable | $431.79 |
| Angie Glynn | Governmental Accounts Receivable | $919.98 |
| ANGIE OR BRYAN STEFFEN | Governmental Accounts Receivable | $1,136.71 |
| Anna Milbach | Governmental Accounts Receivable | $488.18 |
| ANNA OR TIM WILSON | Governmental Accounts Receivable | $1,136.71 |
| Anne Wiesner-Schaub or Nick Schaub | Governmental Accounts Receivable | $919.98 |
| Anthony Hartman | Governmental Accounts Receivable | $244.51 |
| Anthony or Ginger Massey Renze | Governmental Accounts Receivable | $1,136.71 |
| Arey, Shawn W | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| ARUN MOVVA | Governmental Accounts Receivable | $919.98 |
| Ashley Grobstich | Governmental Accounts Receivable | $488.18 |
| ASHLEY OR TROY BEELER | Governmental Accounts Receivable | $431.80 |
| Ashley Schrader Zimmerman | Governmental Accounts Receivable | $919.98 |
| Ashley Taylon | Governmental Accounts Receivable | $431.79 |
| Aubrey DeBaar | Governmental Accounts Receivable | $488.18 |
| Audrey or Gavin McGrath | Governmental Accounts Receivable | $431.79 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Parts | $2,044.56 |
| AUTUMN OR ALEJANDRO PINO | Governmental Accounts Receivable | $460.41 |
| BAKER GROUP | District_Building_Repair/Maint | $2,182.00 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $4,296.60 |
| BANACOM SIGNS LLC | Transportation_Stdnt Transp_Other Supply | $113.00 |
| Barnum, Craig R | ELSC_OLL_Admin PD_Travel-Staff | $181.64 |
| BARRETT OR HEATHER HUBBARD | Governmental Accounts Receivable | $1,568.50 |
| Beau Butterbrodt | Governmental Accounts Receivable | $215.90 |
| BEN OR JULIE GOLDING | Governmental Accounts Receivable | $1,351.77 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $259.60 |
| Benjamin Clark | Governmental Accounts Receivable | $431.79 |
| BENTON COMMUNITY SCHOOL DISTRICT | Accounts Payable | $22,278.22 |
| Bernstein, Renate L | WHS_Library_Media_School_Office Supply | $7.98 |
| BERTHE TEMADJI | Governmental Accounts Receivable | $215.90 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $1,333.20 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $1,333.20 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $1,333.60 |
| BIG RIGGER BUILDERS INC | Transportation_Vehicle_Repair/Maint | $2,209.03 |

# IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| BLAKE OR JODEE REED | Governmental Accounts Receivable | $431.79 |
| Brad Joens | Governmental Accounts Receivable | $215.90 |
| Brad or Carrie Wilson | Governmental Accounts Receivable | $863.58 |
| Brad Tucker | Governmental Accounts Receivable | $676.31 |
| Bradley or Janette Beer | Governmental Accounts Receivable | $488.19 |
| Bradley Simanek | Governmental Accounts Receivable | $1,295.37 |
| Brandi Lund | Governmental Accounts Receivable | $215.90 |
| BRANDON OR KIM ROEMIG | Governmental Accounts Receivable | $460.41 |
| Brandy Murphy | Governmental Accounts Receivable | $488.18 |
| Braumann, Krystle L | ELSC_Accounting_Travel-Staff | $3.64 |
| BREE-ANN CORNWELL | Governmental Accounts Receivable | $488.18 |
| Brent or Dawn Cobb | Governmental Accounts Receivable | $431.79 |
| BRENT OR TIFFANY DILL | Governmental Accounts Receivable | $1,351.77 |
| Brenton Smith | Governmental Accounts Receivable | $863.58 |
| BRETT OR SHELLEY ROSE | Governmental Accounts Receivable | $460.41 |
| Brett Taylor | Governmental Accounts Receivable | $488.18 |
| Brian Herting | Governmental Accounts Receivable | $488.18 |
| Brian or Amanda Pence | Governmental Accounts Receivable | $919.98 |
| Brian or Jenny O'Donnell | Governmental Accounts Receivable | $1,351.77 |
| BRIAN OR LESLIE GREENLEE | Governmental Accounts Receivable | $1,351.77 |
| Brian or Renee Stutzman | Governmental Accounts Receivable | $1,351.77 |
| Brian Richard | Governmental Accounts Receivable | $488.18 |
| Brigitte Phillips | Governmental Accounts Receivable | $215.90 |
| Britta Swanson | Governmental Accounts Receivable | $488.18 |
| Brittany Walter | Governmental Accounts Receivable | $431.79 |
| BROOKE WALDRON | Governmental Accounts Receivable | $431.79 |
| Bruce Johnson | Governmental Accounts Receivable | $244.51 |
| Bryce Balster | Governmental Accounts Receivable | $431.79 |
| BUREAU VERITAS NATIONAL ELEVATOR | District_Building_Evel Repair_Inspect&Lincense | $3,344.00 |
| Bureau Veritas National Elevator Inspect | District_Building_Evel Repair_Inspect&Lincense | $3,344.00 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $17.66 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $3,160.21 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $228.51 |
| C.R. GLASS CO | District_Building_Paint Stock_Repair Parts | $1,563.84 |
| CAITLIN OR NICHOLAS LARSON | Governmental Accounts Receivable | $919.98 |
| Cal or Mandy Vaughn | Governmental Accounts Receivable | $863.58 |
| CALIFORNIA QUALITY PLASTICS | District_Building_B/G_Repair Parts | $654.47 |
| CAM COMMUNITY SCHOOL DISTRICT | Accounts Payable | $6,616.71 |
| CAMBIUM ASSESSMENT INC | ELSC_OLL_Dir Instr Srvc_Test/Assesmnt | $3,476.00 |
| CAMPBELL SUPPLY | District_Building_B/G_Repair Parts | $44.43 |
| CAMPBELL SUPPLY | District_Building_Mechanic Stock_Repair Parts | $235.75 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $136.31 |
| CAMPBELL SUPPLY | HSLev_Grounds Maint_Maint Supply-Grnds | $106.16 |
| CARDINAL COMMUNITY SCHOOL DISTRICT | Accounts Payable | $2,640.76 |
| Carl Fagenbaum | Governmental Accounts Receivable | $488.18 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Carmen or Steve Welch | Governmental Accounts Receivable | $460.41 |
| Carmen Welch | Governmental Accounts Receivable | $215.90 |
| CAROL DELORENZO OR TIMOTHY SMITH | Governmental Accounts Receivable | $488.18 |
| CARQUEST AUTO PARTS | District_Building_Stadium Stock_Repair Parts | $8.96 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Repair Parts | $54.58 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $349.85 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $1,365.55 |
| CARRIE OR JEREMY FARMER | Governmental Accounts Receivable | $460.41 |
| CARRIE OR JIM EIPERT | Governmental Accounts Receivable | $488.18 |
| CASEY OR LEILANI O'DONNELL | Governmental Accounts Receivable | $460.41 |
| Casey or Stephanie Steele | Governmental Accounts Receivable | $919.98 |
| CDW GOVERNMENT INC | District_Technology_Licen/RenewSW | $89,700.00 |
| CEDAR GRAPHICS | CRVA_Principal Office_School_Other Supply | $113.00 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | ELSC_Superintendent_Dues/Membership | $3,500.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Accounts Payable | $506.48 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $567.88 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $544.68 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,454.15 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $271.76 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $327.05 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $476.22 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $870.06 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $348.45 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $348.67 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $587.66 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $386.40 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Water/Sewer | $1,248.62 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $2,552.23 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $4,647.23 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $285.54 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $604.80 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $4,341.98 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $304.85 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $1,613.46 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $697.45 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $628.35 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $391.81 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $440.84 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $614.49 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $1,391.30 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $453.09 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $721.67 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $662.93 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $2,490.29 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $588.98 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $291.01 |
| CEDAR RAPIDS WATER DEPARTMENT | WWillow_Utilities_Water/Sewer | $424.98 |
| CEDAR RAPIDS WINPUMP CO | District_Building_B/G_Repair Parts | $108.93 |
| CENGAGE LEARNING INC | KHS_Library_Media_School_Subscription | $50.00 |
| CENTER POINT - URBANA SCHOOLS | Accounts Payable | $51,546.69 |
| CENTRAL CITY COMMUNITY SCHOOLS | Accounts Payable | $6,445.98 |
| CHAD ALLARD | Governmental Accounts Receivable | $863.58 |
| Chad Brueck | Governmental Accounts Receivable | $704.94 |
| Chad Eich | Governmental Accounts Receivable | $863.58 |
| Chad or Christy Charkowski | Governmental Accounts Receivable | $431.79 |
| Chad or Molly Newhouse | Governmental Accounts Receivable | $919.98 |
| CHARISMA OR BRIAN WICKHAM | Governmental Accounts Receivable | $919.98 |
| Charles or Cristina Geilenfeld | Governmental Accounts Receivable | $919.98 |
| Charles or Kathryn Nguyen | Governmental Accounts Receivable | $460.41 |
| Chaveta Myles | Governmental Accounts Receivable | $919.98 |
| Chelsea Schultz | Governmental Accounts Receivable | $215.90 |
| CHEMSEARCH | Transportation_Stdnt Transp_Grease/Oil/Lub | $1,205.60 |
| CHEMSEARCH | Transportation_Stdnt Transp_Other Supply | $378.00 |
| Christa Stender | Governmental Accounts Receivable | $431.79 |
| Christal or Scott Wing | Governmental Accounts Receivable | $704.92 |
| CHRISTIAN OR SARAH WHITMORE | Governmental Accounts Receivable | $488.18 |
| Christina Greene Simon | Governmental Accounts Receivable | $488.18 |
| CHRISTINA HERNANDEZ | Governmental Accounts Receivable | $1,351.77 |
| CHRISTINE DOUGHERTY | Governmental Accounts Receivable | $488.18 |
| Christine Erickson | Governmental Accounts Receivable | $431.79 |
| Christine Ferring | Governmental Accounts Receivable | $431.79 |
| CHRISTINE OR BRUCE LYON | Governmental Accounts Receivable | $488.18 |
| CHRISTOPHER OR DANIELLE LANE | Governmental Accounts Receivable | $863.58 |
| CHRISTOPHER OR KIMBERLY SMITH | Governmental Accounts Receivable | $919.98 |
| CISION US INC | ELSC_Comm Relation_Other Prof Srvc | $9,450.01 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $1,089.12 |
| CITY OF CEDAR RAPIDS FINANCE DEP | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $80,906.58 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Stdnt Transp_Dropout_StdtTransp-Other | $12,500.00 |
| CITYWIDE CLEANERS | WHS_Voc Instruct_FCS_School_Purch Tech Srvc | $1.61 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $240.00 |
| CJ COOPER & ASSOCIATES | Transportation_Stdnt Transp_Drug Testing | $75.00 |
| Clare Fagan | Governmental Accounts Receivable | $488.18 |
| CLAYTON RIDGE COMMUNITY SCHOOL D | Accounts Payable | $29,137.78 |
| CLEAR CREEK AMANA COMMUNITY SCHO | Accounts Payable | $3,593.67 |
| Clint Aldeman | Governmental Accounts Receivable | $488.19 |
| CLINTON COMMUNITY SCHOOL DISTRIC | Accounts Payable | $8,981.10 |
| COLLECTION SERVICE CENTER | Garnishment | $9,586.40 |
| Colleen Andrews | Governmental Accounts Receivable | $460.42 |
| COLLEGE COMMUNITY SCHOOLS | Accounts Payable | $1,079,209.57 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Misc Revenue | $1,125.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Collette Arens Bates | Governmental Accounts Receivable | $488.19 |
| Consuelo Steel-Cherry | Governmental Accounts Receivable | $460.41 |
| CONTINENTAL FIRE SPRINKLER CO | ELSC_Building_Inspect&License | $425.00 |
| CONTINENTAL FIRE SPRINKLER CO | HMS_Building_B/G_Inspect/License | $160.00 |
| CONTINENTAL FIRE SPRINKLER CO | KHS_Building_B/G_Inspect/License | $285.00 |
| CONTINENTAL FIRE SPRINKLER CO | TMS_Building_Inspect&License | $160.00 |
| CONTINENTAL FIRE SPRINKLER CO | ViolaG_Building_Inspect&License | $160.00 |
| CONTINENTAL FIRE SPRINKLER CO | WHS_Building_B/G_Inspect/License | $300.00 |
| COPE PLASTICS INC | District_Building_B/G_Repair Parts | $508.05 |
| COPE PLASTICS INC | District_Building_Paint Stock_Repair Parts | $528.00 |
| Corey Kalainoff | Governmental Accounts Receivable | $488.18 |
| Cory Pfab | Governmental Accounts Receivable | $919.98 |
| COTTON GALLERY | TMS_Reg Instruct_PBIS_Other Supply | $751.00 |
| COUNCIL BLUFFS COMMUNITY SCHOOL | Accounts Payable | $8,062.50 |
| Courtney or Jody Schlemme | Governmental Accounts Receivable | $488.18 |
| CR/LC SOLID WASTE AGENCY | District_Utilities_Disposal/Haul | $479.88 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $60.48 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $663.74 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $1,509.04 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $92.94 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $275.27 |
| CRESCENT PARTS & EQUIPMENT CO IN | RMS_Building_B/G_Repair Parts | $27.32 |
| CRISIS PREVENTION INSTITUTE INC | ELSC_Spec Instruc_L3_Dues/Membership | $750.00 |
| Crysta Doubek | Governmental Accounts Receivable | $488.18 |
| CUMMINS INC | Transportation_Stdnt Transp_Licen/RenewSW | $1,520.00 |
| CURRICULUM ASSOCIATES INC | Kenwood_Categ/Grants_CRCSD Fnd_Licen/RenewSW | $2,412.00 |
| Curt Gibbs | Governmental Accounts Receivable | $488.18 |
| CUSTOM HOSE & SUPPLIES INC | Transportation_Stdnt Transp_Transp Parts | $20.69 |
| Cynthia Hoffner | Governmental Accounts Receivable | $215.90 |
| D & K PRODUCTS | Custodial Inventory-General Stock | $728.00 |
| D & K PRODUCTS | District_Building_Stadium Stock_Repair Parts | $240.00 |
| D & K PRODUCTS | District_Grounds Maint_Custodial_Maint Supply | $3,131.62 |
| DAKTRONICS | WHS_Cocurr Instruct_Activity_NonTechCapEq>$4999/u | $17,378.00 |
| Dale Emerson | Governmental Accounts Receivable | $1,351.77 |
| DAN OR KATIE DRISCOLL | Governmental Accounts Receivable | $919.98 |
| Dan or Linda Nasution | Governmental Accounts Receivable | $488.18 |
| Daniel Gogel | Governmental Accounts Receivable | $488.18 |
| Daniel Lamp | Governmental Accounts Receivable | $215.90 |
| Daniel or Alison Prentice | Governmental Accounts Receivable | $244.51 |
| DANIEL OR STACIE KESSELRING | Governmental Accounts Receivable | $488.18 |
| Danielle Ayers | Governmental Accounts Receivable | $919.99 |
| DANIELLE OR CHRIS SCAFFIDI | Governmental Accounts Receivable | $488.18 |
| DARREN TICHY | Governmental Accounts Receivable | $488.18 |
| DATA MANAGEMENT INC | ELSC_Data Process_Business_Licen/RenewSW | $3,199.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Dave or Angie Stastny | Governmental Accounts Receivable | $431.79 |
| DAVENPORT COMMUNITY SCHOOL DISTR | Accounts Payable | $86,796.01 |
| David Chensvold | Governmental Accounts Receivable | $863.58 |
| DAVID LENZ | Governmental Accounts Receivable | $863.58 |
| David or Amy Kapler | Governmental Accounts Receivable | $488.18 |
| DAVID OR DEIDRE HAMLETT | Governmental Accounts Receivable | $488.18 |
| DAWN CATLIN | Governmental Accounts Receivable | $488.18 |
| Dawn Lane - Kannenberg | Governmental Accounts Receivable | $431.79 |
| DAWN OR NICHOLAS D'AMICO | Governmental Accounts Receivable | $488.18 |
| Dawn Ward | Governmental Accounts Receivable | $215.90 |
| DEAN OR KATHY WELTER | Governmental Accounts Receivable | $215.90 |
| Deana Rojas-Neira | Governmental Accounts Receivable | $244.51 |
| Deb Frese | Governmental Accounts Receivable | $488.18 |
| DELL MARKETING LP | District_Reg Instruct_Derecho_NonCapEq$500-$4999/u | $10,428.00 |
| DELL MARKETING LP | ELSC_Technology_Other Supply | $3,200.00 |
| DELL MARKETING LP | ViolaG_Principal Office_School_Office Supply | $273.23 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $6,314.68 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $81,734.24 |
| Delvina or Paul Gamez | Governmental Accounts Receivable | $919.98 |
| DEMCO INC | Accounts Payable | $98.28 |
| DEMCO INC | Erskine_Reg Instr_School_Other Supply | $32.76 |
| DEMCO INC | KHS_Library_Media_School_Office Supply | $484.79 |
| Denise or Ron Jorgensen | Governmental Accounts Receivable | $488.18 |
| Dennis Birkicht | Governmental Accounts Receivable | $488.19 |
| DENNIS OR LINDA NORTON | Governmental Accounts Receivable | $488.18 |
| DEPARTMENT OF ADMINISTRATIVE SER | ELSC_Payroll/Benefit_Other Prof Srvc | $550.00 |
| DEPARTMENT OF EDUCATION | Transportation_Stdnt Transp_Purch Tech Srvc | $2,450.00 |
| Derek Ellard | Governmental Accounts Receivable | $215.90 |
| Derek or Valerie Johansen | Governmental Accounts Receivable | $488.18 |
| DeReus, Dale L | Transportation_Health_Driver_Employee Physical | $80.00 |
| DES MOINES INDEPENDENT COMMUNITY | Accounts Payable | $7,088.67 |
| DES MOINES STAMP MFG. COMPANY | ELSC_Purchasing_Office Supply | $25.30 |
| DIANA OR CHAD JEFFREY | Governmental Accounts Receivable | $919.98 |
| DIANE OR DENNIS FLYNN | Governmental Accounts Receivable | $244.51 |
| DOORS INC | District_Building_B/G_Repair Parts | $4,199.00 |
| Dorry Ross | Governmental Accounts Receivable | $863.58 |
| Doug or Maria Drees | Governmental Accounts Receivable | $460.41 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $780.00 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | Accounts Payable | $26,807.05 |
| DUNG TIEN (ADAM) NGUYEN | Governmental Accounts Receivable | $676.30 |
| Dustin or Jodi DeHeus | Governmental Accounts Receivable | $488.18 |
| Dustin or Lisa Salter | Governmental Accounts Receivable | $431.79 |
| EARLYCE OR FRANCISCO BARRETO | Governmental Accounts Receivable | $244.52 |
| EASTERN IOWA HUMAN RESOURCES ASS | ELSC_Human Resource_Dues/Membership | $90.00 |
| EBSCO INFORMATION SERVICES | FMS_Library_Media_School_Subscription | $98.94 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| EBSCO INFORMATION SERVICES | Grant_Library_Media_School_Subscription | $102.85 |
| EBSCO INFORMATION SERVICES | KHS_Library_Media_School_Subscription | $348.74 |
| EBSCO INFORMATION SERVICES | RMS_Library_Media_School_Subscription | $134.80 |
| EBSCO INFORMATION SERVICES | VanBuren_Library_Media_School_Subscription | $147.84 |
| EBSCO INFORMATION SERVICES | WHS_Library_Media_School_Subscription | $344.35 |
| EBSCO INFORMATION SERVICES | WWillow_Library_Media_School_Subscription | $137.82 |
| Edward or Carrie Volk | Governmental Accounts Receivable | $244.51 |
| Edward or Colette Anctil | Governmental Accounts Receivable | $919.99 |
| EKTA OR DHEERAJ JULKA | Governmental Accounts Receivable | $460.41 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $292.62 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $134.18 |
| ELISABETH OR JAMES LANGEMO | Governmental Accounts Receivable | $488.18 |
| Elizabeth or Andrew Best | Governmental Accounts Receivable | $488.19 |
| Elizabeth or Ryan Carter | Governmental Accounts Receivable | $1,351.77 |
| Elizabeth Pithan | Governmental Accounts Receivable | $919.98 |
| Elizabeth Schmelzer | Governmental Accounts Receivable | $488.18 |
| Elizabeth Teahen | Governmental Accounts Receivable | $460.41 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $83.42 |
| Emery Tew | Governmental Accounts Receivable | $1,351.77 |
| Emily Cherion | Governmental Accounts Receivable | $431.79 |
| Emily or Dan Anderson | Governmental Accounts Receivable | $919.99 |
| Emily Wilson | Governmental Accounts Receivable | $1,136.71 |
| EMPOWERING YOUTHS OF IOWA INC | HSLev_Reg Instruct_ESSER III_Other Prof Srvc | $34,950.00 |
| EMS DETERGENT SERVICES | MHS_Metro Daycare_School_Property Repair | $98.00 |
| Eric Griggs | Governmental Accounts Receivable | $215.90 |
| Eric or Alyssa Luecher | Governmental Accounts Receivable | $431.79 |
| Eric Van Kerckhove | Governmental Accounts Receivable | $460.41 |
| ERIK BENNETT | Governmental Accounts Receivable | $919.99 |
| ERIK BJORSETH | Governmental Accounts Receivable | $488.19 |
| Erika Anderson | Governmental Accounts Receivable | $488.19 |
| ERIN COOKSON | Governmental Accounts Receivable | $244.51 |
| Erin Decker | Governmental Accounts Receivable | $919.98 |
| Erin Horne | Governmental Accounts Receivable | $488.18 |
| EVER-GREEN LANDSCAPE NURSERY | District_Building_Stadium Stock_Repair Parts | $1,840.00 |
| F3 ENTERPRISES LLC | JHS_Grounds Maint_School_Repair/Maint | $455.00 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $17.87 |
| Felisha Junge | Governmental Accounts Receivable | $1,351.77 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $920.12 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $383.21 |
| FERGUSON ENTERPRISES | ELSC_Building_B/G_Maint Supply-Tools | $400.79 |
| FiFame Degbo | Governmental Accounts Receivable | $431.79 |
| FIREPLACE INC | Cleveland_Reg Instruct_School_Licen/RenewSW | $1,799.00 |
| FOLLETT SCHOOL SOLUTIONS INC | Accounts Payable | $1,434.41 |
| FOLLETT SCHOOL SOLUTIONS INC | Arthur_Library_Media_ESSER III_Library Books | $463.08 |
| FOLLETT SCHOOL SOLUTIONS INC | Arthur_Library_Media_ESSER III_Purch Tech Srvc | $22.08 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

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| Vendor Name | Description | Check Total |
|---|---|---|
| FOLLETT SCHOOL SOLUTIONS INC | GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply | $1,224.95 |
| FOLLETT SCHOOL SOLUTIONS INC | GrWood_Reg Instruct_School_Purch Technical Service | $53.13 |
| FOLLETT SCHOOL SOLUTIONS INC | Pierce_Library_Media_School_Library Books | $154.82 |
| FOLLETT SCHOOL SOLUTIONS INC | Pierce_Library_Media_School_Purch Tech Srvc | $6.90 |
| FOUNDATION BUILDING MATERIALS | District_Building_B/G_Repair Parts | $272.55 |
| Frank or Sarah Tarasi | Governmental Accounts Receivable | $244.51 |
| FRONTLINE TECHNOLOGIES GROUP LLC | ELSC_Human Resource_Licen/RenewSW | $44,260.00 |
| Gary Suby | Governmental Accounts Receivable | $488.18 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $460.53 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $148.15 |
| Geoff or Jennifer Dumolien | Governmental Accounts Receivable | $920.81 |
| Geoffrey or Christy Franzenburg | Governmental Accounts Receivable | $460.41 |
| Gerardo Rodriguez | Governmental Accounts Receivable | $1,351.77 |
| Gilbert, Mary E | Transportation_Health_Driver_Employee Physical | $80.00 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | $219.90 |
| GRAINGER INC | District_Building_B&G F&N Parts_Repair Parts | $22.08 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $1,299.19 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $926.26 |
| GRAINGER INC | District_Custodial_Custod Supply | $342.42 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $626.43 |
| GRANT WOOD AREA EDUCATION AGENCY | Accounts Payable | $9,907.28 |
| GRANT WOOD AREA EDUCATION AGENCY | Cleveland_Reg Instruct_School_Licen/RenewSW | $1,501.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $58.12 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Categ/Grants_Early Reader_Test/Assessment | $7,883.58 |
| GRANT WOOD AREA EDUCATION AGENCY | Hiawatha_Title I_Parent Engage_Other Supply | $869.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Johnson_Reg Instruct_School_Licen/RenewSW | $1,580.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Wright_Reg Instruct_ESSER III_Licen/RenewSW | $1,165.25 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $4,397.67 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $13,646.22 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_ESSER II_Custod Supply | $5,564.85 |
| HANDS UP COMMUNICATIONS | Accounts Payable | $1,375.00 |
| HANDS UP COMMUNICATIONS | District_Spec Instruct_ESSER III_Instr Purch Srvc | $5,544.00 |
| HARDWARE ASSOCIATES | District_Building_B&G F&N Parts_Repair Parts | $8.53 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $3.67 |
| HARDWARE ASSOCIATES | District_Building_Carp Stock_Repair Parts | $9.67 |
| HARDWARE ASSOCIATES | District_Building_Custodial StockPart_Repair Parts | $103.48 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $7.34 |
| HARGERS ACOUSTICS INC | District_Building_B/G_Repair Parts | $830.00 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $6,212.02 |
| HARRIS HOLSAPPLE IV | Governmental Accounts Receivable | $488.18 |
| Hart, Barbara A | Kenwood_Principal Office_School_Postage/UPS | $7.20 |
| HAWKEYE COMMUNICATION | Arthur_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Cleveland_Principal Office_School_Phone/Data Srvc | $54.00 |

# IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $1,152.46 |
| HAWKEYE COMMUNICATION | JHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Johnson_Principal Office_School_Phone/Data Srvc | $51.00 |
| HAWKEYE COMMUNICATION | Kenwood_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | MHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | RMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Taylor_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | TMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | VanBuren_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | ViolaG_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | WHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNITY COLLEGE | Miscellaneous Accounts Receivable | $1,000.00 |
| HAWKEYE FIRE & SAFETY COMPANY | ELSC_Building_Inspect&License | $1,919.75 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Building_B/G_Inspect/License | $267.00 |
| Hawley, Michael C | JHS_Principal Office_Admin PD_Travel-Staff | $70.00 |
| HEARTLAND AEA 11 | Accounts Payable | $599.10 |
| Heather Deppe | Governmental Accounts Receivable | $647.69 |
| Heather Kirchner | Governmental Accounts Receivable | $215.90 |
| HEATHER MCCAULEY BUENZOW OR TREN | Governmental Accounts Receivable | $919.98 |
| HEATHER MOLYNEUX | Governmental Accounts Receivable | $431.79 |
| HEATHER OR JARED MORRIS | Governmental Accounts Receivable | $244.51 |
| Heidi Goettsch | Governmental Accounts Receivable | $676.30 |
| Heidi Mangold | Governmental Accounts Receivable | $215.90 |
| HELEN COE | Governmental Accounts Receivable | $215.90 |
| HENNESSY INDUSTRIES LLC | Transportation_Equip_Transport_Repair/Maint | $248.10 |
| Henrietta Dolopei | Governmental Accounts Receivable | $215.90 |
| HERFF JONES | Accounts Payable | $39.62 |
| HERMANN HOUNKPONOU OR NAMARO KON | Governmental Accounts Receivable | $431.79 |
| HOLLY LONEY | Governmental Accounts Receivable | $244.51 |
| Holly Robe | Governmental Accounts Receivable | $488.18 |
| HOME DEPOT | District_Custodial_Custod Supply | $1,448.23 |
| HOTSY CLEANING SYSTEMS INC | Transportation_Stdnt Transp_Transp Maint Supply | $442.50 |
| HOUCHEN BINDERY LTD | HMS_Reg Instruct_School_Purch Tech Srvc | $273.00 |
| HOUCHEN BINDERY LTD | WHS_Library_Media_School_Purch Tech Srvc | $51.30 |
| HUDL | Accounts Payable | $16,000.00 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | $2,772.57 |
| IMAGETEK INC | District_Technology_Purch Tech Srvc | $810.00 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $10,474.59 |
| IN-POSITION TECHNOLOGIES LLC | HSLev_Voc Inst_CarlPerkinsGr_NonTechCapEq>$4999/u | $15,752.16 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | $539.99 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,307.00 |
| INSECT CONTROL SPECIALISTS INC | District_Building_B/G_Repair Parts | $165.00 |
| INSECT CONTROL SPECIALISTS INC | District_Custodial_Custod Supply | $430.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| INTERCULTURAL DEVELOPMENT GROUP | Accounts Payable | $46,378.29 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $1,135,811.47 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,871,522.80 |
| INTERSTATE ALL BATTERY CENTER | District_Building_B/G_Repair Parts | $1,102.50 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $1,501.05 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $23,887.38 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $908.86 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $14,450.74 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,475.19 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $3,903.68 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,295.52 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $3,133.36 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $5,665.66 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $9,369.97 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $391.77 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $164.75 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $31,601.05 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $3,802.10 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $26,305.89 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $798.28 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $1,653.33 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $13,581.28 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $5,982.17 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $3,004.42 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $11,010.76 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $5,340.62 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $8,681.22 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $123.17 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $3,930.01 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $4,781.61 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $29,987.19 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $10,759.17 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $1,632.29 |
| INTERSTATE POWER SYSTEMS | Transportation_Stdnt Transp_Transp Parts | $41.76 |
| IOWA ART WORKS DBA: IOWA CERAMIC | Wright_Reg Instr_School_Instr Supply | $101.60 |
| IOWA CITY COMMUNITY SCHOOL DISTR | Accounts Payable | $44,288.94 |
| IOWA COMMUNICATIONS NETWORK | District_Technology_ISL_CompComm/Int | $5.50 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $51,317.70 |
| IOWA DEPARTMENT OF NATURAL RESOU | FMS_Building_B/G_Inspect/License | $300.00 |
| IOWA DEPARTMENT OF NATURAL RESOU | MMS_Building_B/G_Inspect/License | $300.00 |
| IOWA DEPARTMENT OF NATURAL RESOU | WMS_Building_Inspect&License | $300.00 |
| IOWA DIVISION OF LABOR SERVICES | District_Building_Inspect&License | $800.00 |
| IOWA DIVISION OF LABOR SERVICES | KHS_Building_B/G_Inspect/License | $75.00 |
| IOWA DIVISION OF LABOR SERVICES | ViolaG_Building_Inspect&License | $75.00 |
| IOWA DIVISION OF LABOR SERVICES | WHS_Building_B/G_Inspect/License | $300.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | ($0.14) |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $2,015,706.49 |
| IOWA SAFE SCHOOLS | MHS_Inst Staff Dev_School_Wksp/RegisFee | $250.00 |
| IOWA STATE FIRE MARSHAL DIVISION | Transportation_Stdnt Transp_Purch Tech Srvc | $40.00 |
| IOWA TESTING PROGRAMS | Accounts Payable | $2,718.00 |
| IPROMOTEU | Accounts Payable | $6,234.14 |
| IPROMOTEU | District_Reg Instruct_Derecho_Other Supply | $1,058.88 |
| IPROMOTEU | KHS_RegEduc_Mgmt Detail-1_Other Supply | $323.78 |
| ISAAC OR JACKIE HODGINS | Governmental Accounts Receivable | $1,295.37 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $7,000.00 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $4,627.99 |
| J.W. PEPPER & SON, INC. | HMS_Reg Instruct_Voc Music_School_Instr Supply | $85.21 |
| J.W. PEPPER & SON, INC. | RMS_Reg Instruct_Voc Music_School_Instr Supply | $32.01 |
| Jackie Winseer | Governmental Accounts Receivable | $215.90 |
| Jackson, Thomas J | JHS_Grounds Maint_School_Maint Supply-Grnds | $89.95 |
| Jacque or Mark Lang | Governmental Accounts Receivable | $919.98 |
| Jacqueline Strait | Governmental Accounts Receivable | $431.79 |
| JAMES OR HEIDI FLAMMING | Governmental Accounts Receivable | $431.79 |
| James or Jenny Gundacker | Governmental Accounts Receivable | $704.92 |
| James or Lisa Cox | Governmental Accounts Receivable | $244.51 |
| Jami Rosekrans | Governmental Accounts Receivable | $431.79 |
| Jamie Allen | Governmental Accounts Receivable | $919.99 |
| Jamie Borcherding | Governmental Accounts Receivable | $919.99 |
| Jamie Hada | Governmental Accounts Receivable | $919.98 |
| Jamie Havlik | Governmental Accounts Receivable | $676.30 |
| JAMIE LARSON | Governmental Accounts Receivable | $488.18 |
| JANA OR MICHAEL FREEMAN | Governmental Accounts Receivable | $919.98 |
| JANDA MOTOR SERVICES | District_Building_Repair/Maint | $900.00 |
| JANELLE CLYMER | Governmental Accounts Receivable | $460.41 |
| Janice or Barclay Woerner | Governmental Accounts Receivable | $488.18 |
| Jared or Amanda Pins | Governmental Accounts Receivable | $460.41 |
| JARED OR KATHY RIGGLE | Governmental Accounts Receivable | $431.79 |
| Jason Felderman | Governmental Accounts Receivable | $488.18 |
| JASON HEFEL | Governmental Accounts Receivable | $488.18 |
| JASON OR KAREN BESLER | Governmental Accounts Receivable | $431.80 |
| Jason or Lindsey Gruber | Governmental Accounts Receivable | $488.18 |
| JASON OR REGINA KLEIN | Governmental Accounts Receivable | $244.51 |
| JASON REEP | Governmental Accounts Receivable | $863.58 |
| Jay or Annette Rollinger | Governmental Accounts Receivable | $244.51 |
| Jeff Miller | Governmental Accounts Receivable | $244.51 |
| Jeff or Amy Mesch | Governmental Accounts Receivable | $676.31 |
| JEFF OR TRACY JANSSEN | Governmental Accounts Receivable | $488.18 |
| Jeff White | Governmental Accounts Receivable | $488.18 |
| Jeffrey or Kathleen Bean | Governmental Accounts Receivable | $919.99 |
| JEFFREY POSPISIL | Governmental Accounts Receivable | $431.79 |

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Criteria

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| Vendor Name | Description | Check Total |
|---|---|---|
| Jenna Burt | Governmental Accounts Receivable | $919.98 |
| JENNET VOLDEN | Governmental Accounts Receivable | $919.98 |
| JENNIFER COLE | Governmental Accounts Receivable | $488.18 |
| Jennifer Grote | Governmental Accounts Receivable | $488.18 |
| Jennifer Lammers | Governmental Accounts Receivable | $919.98 |
| Jennifer Lawrence | Governmental Accounts Receivable | $244.51 |
| JENNIFER OR PAUL MAINS | Governmental Accounts Receivable | $488.18 |
| JENNIFER OR THEODORE FRANCOIS | Governmental Accounts Receivable | $488.18 |
| Jennifer Pruden | Governmental Accounts Receivable | $244.51 |
| Jennifer Riselli | Governmental Accounts Receivable | $244.51 |
| Jennifer Ryan | Governmental Accounts Receivable | $1,351.77 |
| Jennifer Thomason | Governmental Accounts Receivable | $676.30 |
| Jenny Ryan | Governmental Accounts Receivable | $647.69 |
| Jess or Anna Gamboa Miller | Governmental Accounts Receivable | $488.18 |
| Jessi Mart | Governmental Accounts Receivable | $488.18 |
| Jessica Mich-Cox | Governmental Accounts Receivable | $488.18 |
| Jessica Novotny | Governmental Accounts Receivable | $244.51 |
| JESSICA OR CHRIS RIHA | Governmental Accounts Receivable | $460.41 |
| Jessica or Timothy Quinn | Governmental Accounts Receivable | $488.18 |
| Jessica Stark | Governmental Accounts Receivable | $919.98 |
| Jill or Jason Zeck | Governmental Accounts Receivable | $431.79 |
| JILL OR JONATHAN NEWBERRY | Governmental Accounts Receivable | $1,351.77 |
| Jill Perez-Vernon | Governmental Accounts Receivable | $460.41 |
| JILL ROLING | Governmental Accounts Receivable | $919.98 |
| Jill Shields | Governmental Accounts Receivable | $215.90 |
| JIM OR MEGAN SNYDER | Governmental Accounts Receivable | $488.18 |
| Joanie Engelbrecht | Governmental Accounts Receivable | $488.18 |
| Joanna Branquinho | Governmental Accounts Receivable | $488.19 |
| JOANNE WAGNER | Governmental Accounts Receivable | $863.58 |
| Jodi Murray | Governmental Accounts Receivable | $488.18 |
| JOE OR CHRISTINA CLARK | Governmental Accounts Receivable | $488.18 |
| Joe or Kim Denny | Governmental Accounts Receivable | $244.51 |
| John Atkinson | Governmental Accounts Receivable | $244.52 |
| John English | Governmental Accounts Receivable | $460.41 |
| John Forck | Governmental Accounts Receivable | $488.18 |
| John Grimm | Governmental Accounts Receivable | $488.18 |
| JOHN HUISKAMP | Governmental Accounts Receivable | $488.18 |
| John Jorgenson | Governmental Accounts Receivable | $215.90 |
| John or Geralynn Schneider | Governmental Accounts Receivable | $431.79 |
| JOHN OR JENNIFER VANDER ZEE | Governmental Accounts Receivable | $488.18 |
| JOHN OR MICHELLE SLUSAREK | Governmental Accounts Receivable | $244.51 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | $577.40 |
| Johnson, Robert L JR | KHS_Principal Office_Admin PD_Travel-Staff | $210.48 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $103.97 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | $134.97 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

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| Vendor Name | Description | Check Total |
|---|---|---|
| Jon Thompson | Governmental Accounts Receivable | $488.18 |
| JONATHAN OR PATRICIA OFFT | Governmental Accounts Receivable | $431.79 |
| Jonathan Rustebakke | Governmental Accounts Receivable | $488.18 |
| Jonathan Scheil | Governmental Accounts Receivable | $919.98 |
| JORDANNE BLUE | Governmental Accounts Receivable | $488.19 |
| Joseph or Kara Parsons | Governmental Accounts Receivable | $431.79 |
| JOSEPH OR MARLA TURSI | Governmental Accounts Receivable | $1,295.37 |
| Joseph or Sara Younge | Governmental Accounts Receivable | $488.18 |
| JOSEPH OR STEPHANIE BRINKMANN | Governmental Accounts Receivable | $863.58 |
| JOSH TINKHAM | Governmental Accounts Receivable | $431.79 |
| Joshua or Erica Kearns | Governmental Accounts Receivable | $488.18 |
| JOSHUA OR MARIE MCNARY | Governmental Accounts Receivable | $1,351.77 |
| JOSTENS | JHS_Reg Instruct_School_Other Supply | $363.80 |
| JUDY OR JAMES JUDD | Governmental Accounts Receivable | $431.79 |
| Julianne Wilson | Governmental Accounts Receivable | $244.51 |
| Julie McDermott | Governmental Accounts Receivable | $244.51 |
| Julie Mittelsteadt | Governmental Accounts Receivable | $1,351.77 |
| Julie or Mark Johnson | Governmental Accounts Receivable | $215.90 |
| Julie Skala | Governmental Accounts Receivable | $460.41 |
| Julie Young | Governmental Accounts Receivable | $488.18 |
| JUNIOR ACHIEVEMENT | ELSC_OLL_Dir Instr Srvc_Dues/Membership | $100.00 |
| Justin or Laura Marxen | Governmental Accounts Receivable | $863.58 |
| JUSTIN OR TAMARA YOUNG | Governmental Accounts Receivable | $919.98 |
| K&E DISTRIBUTING INC | District_Building_Mechanic Stock_Repair Parts | $127.34 |
| Kaitlyn Uthe | Governmental Accounts Receivable | $919.98 |
| Kara Flack | Governmental Accounts Receivable | $460.41 |
| KAREN MAUSS | Governmental Accounts Receivable | $488.18 |
| Karen or Stephen Speirs | Governmental Accounts Receivable | $215.90 |
| Karen Pisney | Governmental Accounts Receivable | $244.51 |
| Kari or Wes Cooling | Governmental Accounts Receivable | $1,351.77 |
| KAROLINE ROZEBOOM | Governmental Accounts Receivable | $1,295.37 |
| KATE OR JOHN TYLER | Governmental Accounts Receivable | $919.98 |
| KATHARINE EVANS | Governmental Accounts Receivable | $863.58 |
| Katherine Grandgeorge | Governmental Accounts Receivable | $431.79 |
| Kathryn Shaffer | Governmental Accounts Receivable | $488.18 |
| Katie Moltzan | Governmental Accounts Receivable | $863.58 |
| Katie or Brette Dostal | Governmental Accounts Receivable | $244.51 |
| Katie or Charlie Weideman | Governmental Accounts Receivable | $215.90 |
| KATIE OR MATT GIORGIO | Governmental Accounts Receivable | $488.18 |
| Katie Rippe | Governmental Accounts Receivable | $431.79 |
| Katie Romig | Governmental Accounts Receivable | $431.79 |
| Katie Walton | Governmental Accounts Receivable | $919.98 |
| KATRINA CALMESE-MOFFETT | Governmental Accounts Receivable | $488.18 |
| Kayelene or Adam Clark | Governmental Accounts Receivable | $431.79 |
| Kaylyn Croshier | Governmental Accounts Receivable | $215.90 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Kelley Dempewolf | Governmental Accounts Receivable | $1,351.77 |
| Kelly Hiserote | Governmental Accounts Receivable | $244.51 |
| Kelsey Jorgensen | Governmental Accounts Receivable | $488.18 |
| KEN OR KERI VAN ZEE | Governmental Accounts Receivable | $1,351.77 |
| KEN OR MICHELLE HILL | Governmental Accounts Receivable | $244.51 |
| KENDRA DOCHTERMAN | Governmental Accounts Receivable | $431.79 |
| Kendra Kisling | Governmental Accounts Receivable | $244.51 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Accounting_Purch Tech Srvc | $861.30 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Human Resource_Purch Tech Srvc | $54.65 |
| KERI GALES | Governmental Accounts Receivable | $431.79 |
| KERRY ANN PETERSEN | Governmental Accounts Receivable | $919.98 |
| Kersue Wontan | Governmental Accounts Receivable | $431.79 |
| KILEY GRAW | Governmental Accounts Receivable | $1,351.77 |
| Kim Kram | Governmental Accounts Receivable | $919.98 |
| KIM LOFFSWOLD | Governmental Accounts Receivable | $919.98 |
| KIM OR JASON AINSWORTH | Governmental Accounts Receivable | $863.59 |
| Kim Schenck | Governmental Accounts Receivable | $244.51 |
| Kimberly Hotchkiss | Governmental Accounts Receivable | $215.90 |
| KIMBERLY LIVINGSTON | Governmental Accounts Receivable | $488.18 |
| KING'S MATERIAL INC | District_Building_B/G_Repair Parts | $34.81 |
| Kinkeade, Angela L | HMS_Reg Instruct_School_Instr Supply | $32.40 |
| KIRKWOOD COMMUNITY COLLEGE | Accounts Payable | $59,854.23 |
| KIRKWOOD COMMUNITY COLLEGE | ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc | $42,890.00 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Drive Ed_Tuit-CommColl | $2,080.00 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $500.00 |
| Kline, Jason E | KHS_Principal Office_Admin PD_Travel-Staff | $153.20 |
| KLK HOLDINGS INC DBA: LEVEL 10 | KHS_Categ/Grants_AsiaSocGrnt_Other Supply | $450.00 |
| KORY THOMAS | Kenwood_Library_Media_School_Purch Tech Srvc | $159.99 |
| KP EDUCATION SYSTEMS | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $3,000.00 |
| Krista Even | Governmental Accounts Receivable | $244.51 |
| KRISTA OR JAYSON SWYERS | Governmental Accounts Receivable | $488.18 |
| Kristen Marion-Hendryx | Governmental Accounts Receivable | $488.18 |
| Kristin Crossland | Governmental Accounts Receivable | $460.41 |
| Kristin Deutmeyer | Governmental Accounts Receivable | $1,351.77 |
| Kristin Frahm | Governmental Accounts Receivable | $919.98 |
| KRISTIN OR CHRIS HECK | Governmental Accounts Receivable | $863.58 |
| KRISTINE BOWERS | Governmental Accounts Receivable | $488.19 |
| KRISTINE OR MATT MCENANY | Governmental Accounts Receivable | $919.98 |
| Kristine Sahayda | Governmental Accounts Receivable | $488.18 |
| Kyla Dittmar | Governmental Accounts Receivable | $488.18 |
| Kyle Fitzgerald | Governmental Accounts Receivable | $919.98 |
| Kyle or Brooke McLaughlin | Governmental Accounts Receivable | $460.41 |
| L.L. PELLING COMPANY INC | District_Building_B/G_Repair Parts | $861.35 |
| L.L. PELLING COMPANY INC | District_Grounds Maint_Custodial_Maint Supply | $741.52 |
| Lampi Kalwilwa | Governmental Accounts Receivable | $431.79 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Lani Kae Lorenzo | Governmental Accounts Receivable | $431.79 |
| Lani Pettus | Governmental Accounts Receivable | $488.18 |
| LANISHA OR KARL CASSELL | Governmental Accounts Receivable | $244.51 |
| Larke Thurm | Governmental Accounts Receivable | $863.58 |
| Latisha Michel | Governmental Accounts Receivable | $676.30 |
| Laura Herbst | Governmental Accounts Receivable | $863.58 |
| Laura Koll | Governmental Accounts Receivable | $431.79 |
| LAURA MURRAY | Governmental Accounts Receivable | $1,351.77 |
| Laura Sundell | Governmental Accounts Receivable | $488.18 |
| LAUREN WOOD | Governmental Accounts Receivable | $1,351.77 |
| Lauri Talyat | Governmental Accounts Receivable | $215.90 |
| Laurie Thomas | Governmental Accounts Receivable | $215.90 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $1,095.75 |
| LBA FOUNDATION LLC DBA: ALPHONCE | MSLev_Reg Instruct_ESSER III_Other Prof Srvc | $8,000.00 |
| LEARNING A-Z | ELSC_EnglLangDev_GWAEA Reimb_Title II_Licen/Ren SW | $12,163.75 |
| LEARNING A-Z | ESLev_Spec Instruc_L3_Licen/RenewSW | $2,850.00 |
| LEARNING WITHOUT TEARS | District_Reg Instruct_Derecho_Other Supply | $223.63 |
| LEONY OR ALISON KASTER | Governmental Accounts Receivable | $244.51 |
| Lesa Ament | Governmental Accounts Receivable | $244.52 |
| Lily Willenborg | Governmental Accounts Receivable | $1,351.77 |
| Lindey Archer | Governmental Accounts Receivable | $488.19 |
| LINDSAY EVANS | Governmental Accounts Receivable | $244.51 |
| LINDSEY BEAN | Governmental Accounts Receivable | $244.52 |
| Lindsey Burton | Governmental Accounts Receivable | $215.90 |
| LINN COUNTY HEALTH | ELSC_Building_Inspect&License | $135.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $5,762.49 |
| LINN MAR COMMUNITY SCHOOL DISTRI | Accounts Payable | $499,791.50 |
| LISA KISTLER | Governmental Accounts Receivable | $1,351.77 |
| Lisa Schmitt | Governmental Accounts Receivable | $431.79 |
| LISA WIEBENGA | Governmental Accounts Receivable | $488.18 |
| LISBON SCHOOL DISTRICT | Accounts Payable | $12,694.68 |
| Lissa Bern | Governmental Accounts Receivable | $431.80 |
| LIZ KUEHL | CRVA_Book Fees | $72.00 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_BOE_BOE/Supt Support_Other Supply | $1,731.00 |
| Lori or Chris Hagstrom | Governmental Accounts Receivable | $460.41 |
| Lydia Tichy | Governmental Accounts Receivable | $488.18 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $1,977.50 |
| Lynda or Wayne Cook | Governmental Accounts Receivable | $919.98 |
| Lynn Arens | Governmental Accounts Receivable | $919.99 |
| Lynn or Aimee Ambrosy | Governmental Accounts Receivable | $919.99 |
| LYNN OR BENOIT DAVY | Governmental Accounts Receivable | $863.58 |
| LYNN OR LANCE SHANNON | Governmental Accounts Receivable | $488.18 |
| M'Balu Kebbie | Governmental Accounts Receivable | $244.51 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $4,352.09 |
| Mackenzie Barton | Governmental Accounts Receivable | $215.90 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Mackenzie Fisher | Governmental Accounts Receivable | $919.98 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $19,599.94 |
| MAGGIE OR JACOB OWENS | Governmental Accounts Receivable | $919.98 |
| MAGGIE OR LANCE VOTROUBEK | Governmental Accounts Receivable | $460.41 |
| MAGGIE SEVERSON | Governmental Accounts Receivable | $919.98 |
| MAGNET SCHOOLS OF AMERICA | Johnson_School Innov_Magnet_Dues/Membership | $475.00 |
| MAILING SERVICES | TMS_Principal Office_School_Purch Tech Srvc | $238.91 |
| MAILING SERVICES | TMS_Reg Instruct_School_Purch Tech Srvc | $61.62 |
| MAKE MUSIC | ELSC_Reg Instruct_Sec Music_ISL_Subscription | $18,786.85 |
| MALI RUSHTON | Governmental Accounts Receivable | $1,351.77 |
| MALORA OR ALMA COSGROVE | Governmental Accounts Receivable | $244.51 |
| MARCI HAYS | Governmental Accounts Receivable | $431.79 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $130.86 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $120.21 |
| MARCO INC | District_Building_Copier Usage | $47.73 |
| MARCO INC | District_Purchasing_Copier Usage | $27,394.00 |
| MARCO INC | ELSC_Accounting_Copier Usage | $318.24 |
| MARCO INC | ELSC_Business_Copier Usage | $222.13 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $1.51 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $70.39 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $7.43 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $16.82 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $98.15 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $50.48 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,340.64 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $22.38 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $51.80 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $136.34 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $11.60 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,477.82 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $110.25 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $516.61 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $2.90 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $25.02 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $246.69 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $64.15 |
| MARCO INC | HarConn_Spec Instruc_L3_Copier Usage | $1.15 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $192.79 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $162.11 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $87.90 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.87 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $189.71 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $108.43 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $377.69 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $192.87 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $330.83 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $589.33 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $143.68 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $222.79 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $228.18 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $132.43 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $169.24 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $106.51 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $273.61 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $84.27 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $186.72 |
| MARCO INC | TransitionCtr_Spec Instruc_L3_Copier Usage | $0.33 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $70.45 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $27.19 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $202.15 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $200.71 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $505.79 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $343.60 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $0.06 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $128.08 |
| Maria Muller | Governmental Accounts Receivable | $431.79 |
| Mariann Gilpin | Governmental Accounts Receivable | $488.18 |
| MARION INDEPENDENT SCHOOLS | Accounts Payable | $139,694.82 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $2,276.34 |
| MARION JANITORIAL SUPPLY CO | District_Building_Custodial StockPart_Repair Parts | $644.04 |
| Mark or Amy DeMeulenaere | Governmental Accounts Receivable | $1,295.37 |
| MARK OR JACLYN RICHMOND | Governmental Accounts Receivable | $919.98 |
| MARK OR KRISTIN ROBERTS | Governmental Accounts Receivable | $431.79 |
| MARK OR SARAH FERSDAHL | Governmental Accounts Receivable | $863.58 |
| Mark or Tammy Dougherty | Governmental Accounts Receivable | $1,351.77 |
| Marlene or Steve Wilson | Governmental Accounts Receivable | $431.79 |
| MARTIN MUTOMBO OR CLARISSE MAKWE | Governmental Accounts Receivable | $1,351.77 |
| MARY HARKEN | Governmental Accounts Receivable | $1,351.77 |
| MARY JO OR SCOTT LEGRAND | Governmental Accounts Receivable | $460.41 |
| Mary Zieser | Governmental Accounts Receivable | $488.18 |
| MARZANO RESOURCES LLC | Accounts Payable | $1,050.00 |
| MASON CITY COMMUNITY SCHOOLS | Accounts Payable | $4,360.31 |
| MATHESON TRI-GAS | District_Building_Mechanic Stock_Repair Parts | $46.58 |
| MATHEW OR LESLIE DAKE | Governmental Accounts Receivable | $488.18 |
| Mathew or Mackenzie Grimm | Governmental Accounts Receivable | $488.18 |
| Matt Baumann | Governmental Accounts Receivable | $488.19 |
| Matt or Amanda Pauly | Governmental Accounts Receivable | $919.98 |
| Matt or Ashlee Fandel | Governmental Accounts Receivable | $488.18 |
| Matt or Janet Miller | Governmental Accounts Receivable | $1,351.77 |
| Matt or Jill Henderson | Governmental Accounts Receivable | $863.58 |

# IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Matt or Melissa Meyer | Governmental Accounts Receivable | $919.98 |
| Matt or Monica Burger | Governmental Accounts Receivable | $488.19 |
| Matt or Tara Behmer | Governmental Accounts Receivable | $704.94 |
| Matt or Virginia Deutmeyer | Governmental Accounts Receivable | $488.18 |
| MATTHEW JENGWA | Governmental Accounts Receivable | $215.90 |
| Matthew or Jessica Ulrich | Governmental Accounts Receivable | $215.90 |
| Matthew or Jill Maybanks | Governmental Accounts Receivable | $1,295.37 |
| Matthew Stramel | Governmental Accounts Receivable | $244.51 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | $4,232.89 |
| MEDIACOM COMMUNICATIONS CORP | Accounts Payable | $2,657.75 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $1,100.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Business_Kingston_Custodial_Phone/Data Srvc | $115.36 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MEDIAQUEST SIGNS CO LLC | District_Building_Repair/Maint | $400.00 |
| MEGAN AINGER | Governmental Accounts Receivable | $488.19 |
| MEGAN BUCKLEY | Governmental Accounts Receivable | $215.90 |
| Megan Joens | Governmental Accounts Receivable | $215.90 |
| MEGAN STOKESBERRY | Governmental Accounts Receivable | $244.51 |
| Melanie Martin-Trainer | Governmental Accounts Receivable | $431.79 |
| Melanie or Caleb Plumb | Governmental Accounts Receivable | $488.18 |
| Melanie Snodgrass | Governmental Accounts Receivable | $488.18 |
| Melinda Murphy | Governmental Accounts Receivable | $215.90 |
| MELINDA WHITE | Governmental Accounts Receivable | $215.90 |
| Melissa Beckius | Governmental Accounts Receivable | $488.19 |
| Melissa Klinger | Governmental Accounts Receivable | $863.58 |
| Melissa Lansing | Governmental Accounts Receivable | $1,351.77 |
| Melissa or Tyler McCarville | Governmental Accounts Receivable | $488.18 |
| Melissa Zenk | Governmental Accounts Receivable | $244.51 |
| MENARDS | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $9.23 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $1,104.19 |
| MENARDS WEST | District_Building_Custodial StockPart_Repair Parts | $9.83 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $285.22 |
| MENARDS WEST | District_Building_Stadium Stock_Repair Parts | $69.97 |
| MENARDS WEST | ELSC_Custodial_Custod Supply | $8.88 |
| MENARDS WEST | HSLev_Grounds Maint_Repair Parts | ($29.99) |
| MENARDS WEST | WWillow_Custodial_Custod Supply | $225.30 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $805.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,163,221.00 |
| MICHELE BROCK | Governmental Accounts Receivable | $431.79 |
| MICHELLE FAULKNER | Governmental Accounts Receivable | $244.51 |
| MICHELLE HASBROUCK | Governmental Accounts Receivable | $863.58 |
| Michelle Proskoree | Governmental Accounts Receivable | $460.41 |
| Michelle Takes | Governmental Accounts Receivable | $676.30 |
| MICHELLE UMBARGER-MACKEY | Governmental Accounts Receivable | $431.79 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $200,880.08 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| MIDAMERICAN ENERGY COMPANY | Accounts Payable | $27.23 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $121.83 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $206.75 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $51.87 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $108.34 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $74.93 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $78.75 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $53.08 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $39.67 |
| MIDWEST COMPUTER PRODUCTS | Accounts Payable | $10,268.55 |
| MIDWEST COMPUTER PRODUCTS | HMS_Reg Instruct_Furn/Eq_TechNonCap <$5000/u | $3,585.00 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $655.86 |
| MIGDALIA OR JOSHUA GILLILAND | Governmental Accounts Receivable | $460.41 |
| Mike or Angie Hadley | Governmental Accounts Receivable | $431.79 |
| MIKE OR ERIN LEMIEUX | Governmental Accounts Receivable | $1,351.77 |
| MIKE OR SARA DOYLE | Governmental Accounts Receivable | $704.92 |
| MILLAR WOODWIND REPAIR | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $140.00 |
| MILLAR WOODWIND REPAIR | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $695.00 |
| MILLAR WOODWIND REPAIR | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $385.00 |
| Mindy Kayser | Governmental Accounts Receivable | $488.18 |
| Miranda Wehr | Governmental Accounts Receivable | $919.98 |
| Mitil Alam | Governmental Accounts Receivable | $431.80 |
| Mittan, Krystin M | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $36.17 |
| Molly or Dan Rosteck | Governmental Accounts Receivable | $1,351.77 |
| Molly Smith | Governmental Accounts Receivable | $488.18 |
| Molly Yacoub | Governmental Accounts Receivable | $919.98 |
| Monica Freiburger | Governmental Accounts Receivable | $488.18 |
| MONICA MIRANDA | Governmental Accounts Receivable | $488.18 |
| MORGAN OR HALEY WIEBEL | Governmental Accounts Receivable | $460.41 |
| MOTION INDUSTRIES INC | District_Building_B/G_Repair Parts | $126.88 |
| MOTIVATING SYSTEMS LLC DBA PBIS | Polk AEC_SPED Admin_PBIS_Other Supply | $581.63 |
| MOUNT VERNON COMMUNITY SCHOOL DI | Accounts Payable | $92,265.83 |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Property Repair | $302.41 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $2,542.92 |
| Myron or Janyce Gilbert | Governmental Accounts Receivable | $488.18 |
| N.E.I.B.A. | HMS_Reg Instruct_Band_School_Instr Supply | $20.00 |
| N.E.I.B.A. | WMS_Cocurr Instruct_Activity_Dues/Membership | $20.00 |
| NANCY HOCKADAY KASPER | Governmental Accounts Receivable | $919.98 |
| NASSP / NHS / NJHS / NASC / NEHS | KHS_Reg Instruct_School_Dues/Membership | $95.00 |
| Natalie Ivory | Governmental Accounts Receivable | $431.79 |
| NATE OR CASSIE SIROTAK | Governmental Accounts Receivable | $460.41 |
| NATHAN KIDD | Governmental Accounts Receivable | $1,351.77 |
| Nathan or Stacy Brusius | Governmental Accounts Receivable | $919.99 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| NEARPOD INC | Taylor_Reg Instruct_School_Licen/RenewSW | $2,600.00 |
| Nelson, Traci L | Hoover_RegEduc_Mgmt Detail-1_Other Supply | $203.21 |
| NEPRIS INC | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $84,994.00 |
| Nicholas or Angela Ireland | Governmental Accounts Receivable | $919.98 |
| Nichole Scoville | Governmental Accounts Receivable | $215.90 |
| Nick Nedza | Governmental Accounts Receivable | $488.18 |
| Nicole Borja | Governmental Accounts Receivable | $488.19 |
| Nicole Erickson | Governmental Accounts Receivable | $863.58 |
| Nicole Schmitz | Governmental Accounts Receivable | $488.18 |
| Nikki Robson | Governmental Accounts Receivable | $676.30 |
| Nora Royer | Governmental Accounts Receivable | $460.41 |
| O'DONNELL ACE HARDWARE | District_Building_B/G_Repair Parts | $114.68 |
| O'DONNELL ACE HARDWARE | District_Building_Custodial StockPart_Repair Parts | $74.52 |
| OFFICE DEPOT INC | HMS_Reg Instruct_School_Instr Supply | $178.44 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | $111.66 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $10,571.92 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Instr Supply | $263.22 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Other Supply | $213.97 |
| OTTSEN OIL INC | Transportation_Vehicle_Grease/Oil/Lub | $630.50 |
| OVERHEAD DOOR COMPANY OF CEDAR R | ELSC_Warehouse_Property Repair | $966.50 |
| P & K MIDWEST | District_Building_Stadium Stock_Repair Parts | $33.19 |
| P & K MIDWEST | HSLev_Grounds Maint_Property Repair | $232.63 |
| PACKBACK INC | District_Technology_Purch Tech Srvc | $30,006.00 |
| Paige Grabau Keele | Governmental Accounts Receivable | $460.41 |
| Pam Ostwinkle | Governmental Accounts Receivable | $244.51 |
| Pape, Denise M | ViolaG_Principal Office_Admin PD_Travel-Staff | $213.20 |
| Patti or Kyle Kunz | Governmental Accounts Receivable | $460.41 |
| Patty Blackwell | Governmental Accounts Receivable | $431.80 |
| Paul Morton | Transportation_Health_Driver_Employee Physical | $80.00 |
| PAUL OR ANN SCALLON | Governmental Accounts Receivable | $488.18 |
| PAUL OR MEGAN PESTEL | Governmental Accounts Receivable | $488.18 |
| Payroll Vendor | Direct Deposit Payable | $6,250,689.57 |
| Phil or Crystal Saxon | Governmental Accounts Receivable | $919.98 |
| PHILIP CONN | Governmental Accounts Receivable | $676.30 |
| Philip or Christina Lehtola | Governmental Accounts Receivable | $488.18 |
| PHONAK LLC | ELSC_Equipment_SPED Unalloc_Repair/Maint | $6,580.08 |
| PHONAK LLC | ELSC_Reg Instruct_504 Support_Repair/Maint | $1,766.25 |
| Phuong Lan Nguyen | Governmental Accounts Receivable | $488.18 |
| PIERRE OR KARIN KISTING | Governmental Accounts Receivable | $244.51 |
| PIPE PRO INC | District_Building_Repair/Maint | $2,403.03 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $2,098.56 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $1,334.02 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $88.71 |
| POLK COUNTY SHERIFF | Garnishment | $826.06 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $58.92 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $568.95 |
| PRATUM INC | District_Technology_Purch Tech Srvc | $15,440.12 |
| PROJECT LEAD THE WAY | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $1,900.00 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $117.00 |
| PYRAMID EDUCATIONAL CONSULTANTS | District_Reg Instruct_Derecho_Other Supply | $85.80 |
| QDOGS BBQ LLC | HMS_Inst Staff Dev_School_Other Supply | $477.50 |
| QDOGS BBQ LLC | HMS_StaDevNon-Ins_School_Other Supply | $143.43 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $8,333.75 |
| QUALITY CARE | Cleveland_Grounds Maint_Custodial_Repair/Maint | $220.50 |
| QUALITY CARE | ELSC_Grounds Maint_Custodial_Repair/Maint | $2,230.05 |
| QUALITY CARE | FMS_Grounds Maint_Custodial_Repair/Maint | $422.45 |
| QUALITY CARE | Harrison_Grounds Maint_Custodial_Repair/Maint | $217.50 |
| QUALITY CARE | HMS_Grounds Maint_Custodial_Repair/Maint | $415.50 |
| QUALITY CARE | Hoover_Grounds Maint_Custodial_Repair/Maint | $220.50 |
| QUALITY CARE | Kenwood_Grounds Maint_Custodial_Repair/Maint | $160.50 |
| QUALITY CARE | MHS_Grounds Maint_Custodial_Repair/Maint | $546.00 |
| QUALITY CARE | MMS_Grounds Maint_Custodial_Repair/Maint | $834.25 |
| QUALITY CARE | Polk AEC_Grounds Maint_Custodial_Repair/Maint | $165.00 |
| QUALITY CARE | RMS_Grounds Maint_Custodial_Repair/Maint | $1,258.75 |
| QUALITY CARE | TMS_Grounds Maint_Cutodial_Repair/Maint | $1,390.50 |
| QUALITY CARE | WHS_Grounds Maint_Custodial_Repair/Maint | $1,026.00 |
| QUALITY CARE | WMS_Grounds Maint_Custodial_Repair/Maint | $99.00 |
| QUALITY CARE | Wright_Grounds Maint_Custodial_Repair/Maint | $104.40 |
| QUILL CORPORATION | ELSC_OLL_Deputy Supt_Other Supply | $55.13 |
| QUILL CORPORATION | ELSC_Superintendent_Other Supply | $49.69 |
| RACHEL WITMER | Governmental Accounts Receivable | $488.18 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $100.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Transp Parts | $113.23 |
| Randy DuCharme II | Governmental Accounts Receivable | $244.51 |
| RAPIDS REPRODUCTIONS INC | MMS_School Innov_Magnet_Other Supply | $540.00 |
| RAPIDS WHOLESALE EQUIPMENT | District_Building_B&G F&N Parts_Repair Parts | $55.22 |
| READING LEAGUE | ESLev_Reg Instruct_Elem Read_ISL_Subscription | $100.00 |
| REALITYWORKS INC | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $17,273.90 |
| REALLY GOOD STUFF | Erskine_Reg Instr_School_Instr Supply | $158.35 |
| REBECCA OR JASON WEININGER | Governmental Accounts Receivable | $919.98 |
| RELIANCE STANDARD | Life Insurance Payable | $11,839.75 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,731.00 |
| Renee Foht-Hartwig | Governmental Accounts Receivable | $244.51 |
| RICHARD HELLER | Governmental Accounts Receivable | $863.58 |
| RICHARD MUSIOL | Governmental Accounts Receivable | $215.90 |
| Richard or Cindy Schmerbach | Governmental Accounts Receivable | $488.18 |
| Rick DeNeve | Governmental Accounts Receivable | $244.51 |
| Rick or Christina Langston | Governmental Accounts Receivable | $488.18 |
| Rick Porazil | Governmental Accounts Receivable | $1,295.37 |
| Rikka Burroughs | Governmental Accounts Receivable | $488.18 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| RITA OR RICHARD COATES | Governmental Accounts Receivable | $863.58 |
| River Waite | Governmental Accounts Receivable | $431.79 |
| RIVERSIDE TECHNOLOGIES INC | Summit_MiscGrant_ESSER I_TechNonCap<$5000/u | $4,563.00 |
| Rob or Heidi Braksiek | Governmental Accounts Receivable | $488.19 |
| Robert Jongquist | Governmental Accounts Receivable | $919.98 |
| Robert or Melissa Pence | Governmental Accounts Receivable | $488.18 |
| ROCHESTER 100 INC | Cleveland_Reg Instr_School_Other Supply | $425.00 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $345.99 |
| RODNEY OR CONNIE POWELL | Governmental Accounts Receivable | $488.18 |
| Rodney or Vikki Kula | Governmental Accounts Receivable | $488.18 |
| Ron Suarez | Transportation_Health_Driver_Employee Physical | $80.00 |
| RONALD MIRR | Accounts Payable | $5,500.00 |
| Roni Halabi | Governmental Accounts Receivable | $919.98 |
| Roshaun Gnewuch | Governmental Accounts Receivable | $488.18 |
| ROTO ROOTER | District_Building_Repair/Maint | $620.00 |
| RSM US LLP | Accounts Payable | $3,600.00 |
| Ruth Borsay | Governmental Accounts Receivable | $244.52 |
| Ryan Funke | Governmental Accounts Receivable | $488.18 |
| Ryan or Angela Williams | Governmental Accounts Receivable | $488.18 |
| RYAN OR ELIZABETH COREY | Governmental Accounts Receivable | $919.98 |
| Ryan or Elizabeth McMann | Governmental Accounts Receivable | $460.41 |
| Ryan or Mary Clair | Governmental Accounts Receivable | $1,351.77 |
| Ryan or Valerie Sampica | Governmental Accounts Receivable | $431.79 |
| RYDIN | District_Reg Instruct_Derecho_Other Supply | $1,408.64 |
| Samantha Larson | Governmental Accounts Receivable | $460.41 |
| Sandra Shapiro | Governmental Accounts Receivable | $863.58 |
| Sara Kohl | Governmental Accounts Receivable | $244.51 |
| SARA OR JASON JOHNSON | Governmental Accounts Receivable | $1,351.77 |
| SARA OR PATRICK HERMAN | Governmental Accounts Receivable | $863.58 |
| SARA REAKTENWALT | Governmental Accounts Receivable | $919.98 |
| Sara Sievers | Governmental Accounts Receivable | $244.51 |
| Sara Tailounie | Governmental Accounts Receivable | $431.79 |
| Sarah Bergeson | Governmental Accounts Receivable | $244.52 |
| SARAH MCVEIGH | Governmental Accounts Receivable | $919.98 |
| SARAH OR MIKE JACKSON | Governmental Accounts Receivable | $431.79 |
| Sarah or Trevor Klima | Governmental Accounts Receivable | $863.58 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $646.24 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $135.10 |
| SCHIMBERG | GrWood_Building_Repair Parts | $1,723.70 |
| SCHOLASTIC | Wright_Reg Instr_School_Instr Supply | $142.43 |
| SCHOLASTIC CLASSROOM MAGAZINE | HMS_Reg Instruct_School_Subscription | $2,138.75 |
| SCHOLASTIC INC | TMS_Reg Instruct_School_Subscription | $1,642.12 |
| SCHOLASTIC INC | WMS_Reg Instruct_School_Subscription | $395.56 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $5,324.88 |
| SCHOOL HEALTH CORPORATION | Arthur_Nursing_School_Medical Supply | $181.60 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SCHOOL HEALTH CORPORATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | Grant_Reg Instr_School_Other Supply | $221.07 |
| SCHOOL HEALTH CORPORATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | Kenwood_Nursing_School_Medical Supply | $281.36 |
| SCHOOL HEALTH CORPORATION | MMS_Nursing_School_Medical Supply | $10.15 |
| SCHOOL HEALTH CORPORATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | ViolaG_Nursing_School_Medical Supply | $107.38 |
| SCHOOL OUTFITTERS | Madison_Reg Instruct_Furn/Eq_Other Supply | $2,232.71 |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_Art_School_Instr Supply | $606.93 |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_School_Instr Supply | $363.37 |
| SCHOOL SPECIALTY INC | Erskine_Reg Instr_School_Instr Supply | $30.74 |
| SCHOOL SPECIALTY INC | Garfield_Reg Instr_School_Other Supply | $446.58 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Instr Supply | $56.10 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $83.68 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Other Supply | $116.78 |
| SCHOOL SPECIALTY INC | Johnson_Reg Instr_School_Other Supply | $738.40 |
| SCHOOL SPECIALTY INC | Johnson_School Innov_Magnet_Other Supply | $3,219.58 |
| SCHOOL SPECIALTY INC | KHS_Reg Instruct_Furn/Eq_NonCapEq>$500-$4999/u | $38,983.81 |
| SCHOOL SPECIALTY INC | MMS_Reg Instruct_School_Other Supply | $41.99 |
| SCHOOL SPECIALTY INC | Nixon_Reg Instruct_Furn/Equip_Other Supply | $9,285.52 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Instr Supply | $51.60 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instruct_Furn/Eq_Other Supply | $879.92 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instr_School_Instr Supply | $304.39 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instruct_Furn/Eq_Other Supply | $420.56 |
| SCHOOL SPECIALTY INC | Transportation_Stdnt Transp_Other Supply | $53.35 |
| SCHOOL SPECIALTY INC | WHS_Principal Office_School_Other Supply | $894.21 |
| SCHOOL SPECIALTY INC | WMS_Reg Instruct_School_Instr Supply | $77.96 |
| SCHOOL SPECIALTY INC | Wright_Reg Instr_School_Other Supply | $821.70 |
| SCHULTZ STRINGS INC | District_Equipment_Derecho_Property Repair | $340.00 |
| SCHULTZ STRINGS INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $68.00 |
| SCHULTZ STRINGS INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $490.20 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $115.39 |
| SCHULTZ STRINGS INC | WHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $3,844.85 |
| SCHULTZ STRINGS INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $1,019.70 |
| Schultz, Grant W | WHS_Cocurr Instruct_CompetitionCost_Travel-Staff | $212.80 |
| SCOTT IRELAND | Governmental Accounts Receivable | $460.41 |
| Scott or Erica Rheinschmidt | Governmental Accounts Receivable | $1,351.77 |
| Sean Neilly | Governmental Accounts Receivable | $244.51 |
| Sean or Sarah Lillis | Governmental Accounts Receivable | $1,295.37 |
| SELINYA CAREW OR DOUNTE HARRIS | Governmental Accounts Receivable | $919.98 |
| SEPTEMBER FORBES | Governmental Accounts Receivable | $1,295.37 |
| SERGE MARRABACK OR AMANDA MCDONA | Governmental Accounts Receivable | $244.51 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| Shanna Kirsch | Governmental Accounts Receivable | $431.79 |
| Shannon or Chad Boge | Governmental Accounts Receivable | $488.19 |
| Shannon Raap | Governmental Accounts Receivable | $704.92 |
| Shannon Schroeder | Governmental Accounts Receivable | $460.41 |
| SHARON OR DANIEL CLARK | Governmental Accounts Receivable | $488.18 |
| Shawn or Kelli DeVries | Governmental Accounts Receivable | $460.41 |
| Shawn or Tim Hauskins | Governmental Accounts Receivable | $431.79 |
| Sheena Komenda | Governmental Accounts Receivable | $919.98 |
| Sheri Keeney | Governmental Accounts Receivable | $488.18 |
| SHERWIN WILLIAMS - J ST | District_Building_B/G_Repair Parts | $1,937.69 |
| SHERWIN WILLIAMS - J ST | District_Building_Paint Stock_Repair Parts | $91.37 |
| SHERWIN WILLIAMS - J ST | District_Grounds Maint_Custodial_Maint Supply | $155.60 |
| SHOP INDOOR GOLF | Accounts Payable | $6,099.99 |
| SIOUX CITY COMMUNITY SCHOOLS | Accounts Payable | $0.37 |
| Sisilia Banaszek | Governmental Accounts Receivable | $215.90 |
| SITEIMPROVE, INC | District_Technology_Purch Tech Srvc | $18,666.00 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $8.37 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $25.11 |
| SKY AUTO MALL | Transportation_Vehicle_Tire/Parts Other Vehicle | $200.60 |
| SLED SHED | District_Building_B/G_Repair Parts | $12.03 |
| SLED SHED | District_Building_Stadium Stock_Repair Parts | $222.47 |
| SOLUM LANG ARCHITECTS LLC | ELSC_Building_SAVE/PPEL Elig_OtherProfessionalServ | $1,187.50 |
| SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT | Accounts Payable | $29,277.17 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Security_EE ID Badge_Other Supply | $71.42 |
| SPENCER OR ANN DWORZYNSKI | Governmental Accounts Receivable | $488.18 |
| SPOTIFY USA INC | HSLev_Reg Instruct_SecMusic_ISL_License/RenewalSW | $1,446.00 |
| Stacey or Jeff Bennett | Governmental Accounts Receivable | $488.19 |
| Stacey Schares | Governmental Accounts Receivable | $488.18 |
| Stacy Huber | Governmental Accounts Receivable | $1,351.77 |
| STACY OR ADAM JOHNSON | Governmental Accounts Receivable | $863.58 |
| Stacy West | Transportation_Health_Driver_Employee Physical | $80.00 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Purchasing_Office Supply | $18.29 |
| Stasha Padgett | Governmental Accounts Receivable | $431.79 |
| STASHA THOMPSON | Governmental Accounts Receivable | $488.18 |
| Stephanie or Robert Kelze | Governmental Accounts Receivable | $215.90 |
| Stephanie Peterson | Governmental Accounts Receivable | $215.90 |
| Stephanie Platz | Governmental Accounts Receivable | $460.41 |
| Stephen Adams | Governmental Accounts Receivable | $488.19 |
| Stephen Dighton | Transportation_Health_Driver_Employee Physical | $80.00 |
| Stephen or Erin Pitts | Governmental Accounts Receivable | $431.79 |
| STEPHEN OR KERI HOWARD | Governmental Accounts Receivable | $1,351.77 |
| Stephenson, Franklin S | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| Steve or Erin Wilson | Governmental Accounts Receivable | $919.98 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| STEVE SANDSTROM | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $75.00 |
| Steven Behrens | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| Steven Nurre | Governmental Accounts Receivable | $488.18 |
| STEVEN OR COURTNEY TAKES | Governmental Accounts Receivable | $488.18 |
| STORM STEEL | District_Building_B/G_Repair Parts | $1,361.20 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $296.20 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_SAVE/PPEL Elig_Repair/Maint | $970.23 |
| Susan Hacke | Governmental Accounts Receivable | $919.98 |
| Susan Kimble | Governmental Accounts Receivable | $244.51 |
| SUSAN LAURENT | Governmental Accounts Receivable | $488.18 |
| SUSAN OR SCOTT GARBE | Governmental Accounts Receivable | $488.18 |
| SUSAN OR WILL HALVERSON | Governmental Accounts Receivable | $431.79 |
| SUSAN SCHIMA | Governmental Accounts Receivable | $919.98 |
| SWANK MOTION PICTURES INC | ELSC_Technology_ESSER II_Licen/RenewSW | $440.00 |
| SWEETWATER MUSIC EDUCATION TECHN | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $8,988.38 |
| SYMMETRY ENERGY SOLUTIONS LLC | Accounts Payable | $1,347.24 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $78.66 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $38.65 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $53.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $34.62 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $46.26 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $87.77 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $63.48 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $57.39 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $50.81 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $697.89 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $38.13 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $44.74 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $633.05 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $32.58 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $27.53 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $44.23 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $72.07 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $69.04 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $53.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $67.53 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $91.30 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $571.65 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $83.71 |
| TABITHA OR MYRLENE STRAWN | Governmental Accounts Receivable | $244.51 |
| TALLGRASS BUSINESS RESOURCES | District_Building_B/G_Repair Parts | $7,323.36 |
| TALLGRASS BUSINESS RESOURCES | ELSC_Technology_Other Supply | $1,713.28 |
| TALLGRASS BUSINESS RESOURCES | ELSC_Technology_Purch Tech Srvc | $1,308.21 |
| Tamara Norris | Governmental Accounts Receivable | $460.41 |
| Tamara Patrilla | Governmental Accounts Receivable | $244.51 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Tamara Thomas | Governmental Accounts Receivable | $647.69 |
| Tammy Golay | Governmental Accounts Receivable | $244.51 |
| Tanya Teggatz | Governmental Accounts Receivable | $215.90 |
| TARA OR CURT CLAYBERG | Governmental Accounts Receivable | $488.18 |
| Taylor Wilkin | Governmental Accounts Receivable | $460.41 |
| TEACHER CREATED RESOURCES | Erskine_Reg Instr_School_Instr Supply | $18.98 |
| Teascha Shultz | Governmental Accounts Receivable | $431.79 |
| Ted Pladsen | Governmental Accounts Receivable | $676.30 |
| TERESA BURKETT | Governmental Accounts Receivable | $488.18 |
| TERESA GEPPERT | Governmental Accounts Receivable | $431.79 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $15.41 |
| Terry Dunlay | Governmental Accounts Receivable | $244.51 |
| Terry or Becky Kluesner | Governmental Accounts Receivable | $244.51 |
| THAD OR JENN JOYCE | Governmental Accounts Receivable | $919.98 |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $125.00 |
| Theresa Burmahl | Governmental Accounts Receivable | $431.79 |
| Theresa Kirpes | Governmental Accounts Receivable | $244.51 |
| THERESA OR FRANK SCHERRMAN | Governmental Accounts Receivable | $215.90 |
| THERESE OR DAVID CAVIN | Governmental Accounts Receivable | $488.18 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $1,001.00 |
| Thomas Cripe | Governmental Accounts Receivable | $919.98 |
| Thomas Crow | Governmental Accounts Receivable | $244.51 |
| THOMAS OR AMY MANTHE | Governmental Accounts Receivable | $1,351.77 |
| THOMAS OR LAKESHIA HAYWARD | Governmental Accounts Receivable | $863.58 |
| Thomas or Mary Vogl | Governmental Accounts Receivable | $215.90 |
| Thomas Osterhaus | Governmental Accounts Receivable | $919.98 |
| Thomasina Hutchins | Governmental Accounts Receivable | $1,783.56 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $710.07 |
| THYSSENKRUPP ELEVATOR CORPORATION | Accounts Payable | $6,770.80 |
| THYSSENKRUPP ELEVATOR CORPORATION | District_Building_Evel Repair_Inspect&Lincense | $2,449.92 |
| THYSSENKRUPP ELEVATOR CORPORATION | KHS_Building_Elev Repairs_Repair/Maint | $200.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | RMS_Building_Elev Repairs_Repair/Maint | $1,000.00 |
| Tiffani Wurster | Governmental Accounts Receivable | $676.31 |
| Tiffany Kuennen | Governmental Accounts Receivable | $488.18 |
| TIFFANY LENOCH BATES | Governmental Accounts Receivable | $431.79 |
| TIM OR CAROLYN MILLER | Governmental Accounts Receivable | $863.58 |
| Tim or Sarah Barcz | Governmental Accounts Receivable | $919.99 |
| TIM OR STEPHANIE LEUCK | Governmental Accounts Receivable | $1,351.77 |
| Timothy Casey | Governmental Accounts Receivable | $1,295.37 |
| TO THE RESCUE | Accounts Payable | $1,512.00 |
| TO THE RESCUE | HSLev_Spec Instruct_ESSER III_TransPrivCont | $550.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Reg Instruct_School_Purch Tech Srvc | $1,750.00 |
| TODD OR JOCELYN WILGENBUSH | Governmental Accounts Receivable | $1,351.77 |
| Todd Vermie | Governmental Accounts Receivable | $488.18 |
| TOLEDO PHYSICAL EDUCATION SUPPLY | Pierce_Reg Instr_School_Other Supply | $1,168.87 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| TOM OR KATHLEEN REINWART | Governmental Accounts Receivable | $244.51 |
| Tom or Michelle Lutz | Governmental Accounts Receivable | $919.98 |
| TONY OR ANDREA YELDEN | Governmental Accounts Receivable | $919.98 |
| TOOLS 4 READING LLC | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $15,000.00 |
| Tracey Kirk | Governmental Accounts Receivable | $488.18 |
| Tracey Myers | Governmental Accounts Receivable | $244.51 |
| TRANSFINDER CORPORATION | Transportation_Stdnt Transp_Licen/RenewSW | $3,325.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $510,333.56 |
| TREBRON COMPANY INC | District_Technology_ESSER II_Licen/RenewSW | $34,560.00 |
| TRI-DIM FILTER CORPORATION | District_Building_PM Filters_Repair Parts | $21,100.66 |
| Tricia Raap | Governmental Accounts Receivable | $919.98 |
| Trisha Leahy | Governmental Accounts Receivable | $488.18 |
| Trisha or Nick Putman | Governmental Accounts Receivable | $460.41 |
| TROY OR ANGELA MYSAK | Governmental Accounts Receivable | $1,351.77 |
| TYLER TECHNOLOGIES INC | Accounts Payable | $20,532.93 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $133,766.37 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $61.80 |
| UNITED REFRIGERATION | District_Building_B/G_Repair Parts | $109.58 |
| UNITED REFRIGERATION | District_Building_Mechanic Stock_Repair Parts | $778.54 |
| UNITED SEATING AND MOBILITY LLC | Accounts Payable | $1,320.80 |
| UNIVERSITY OF DELAWARE | StMatthew_MiscGrant_Title IV_Inst Purch Srvc | $4,850.00 |
| URBAN EDUCATION NETWORK | ELSC_BOE_BOE/Supt Support_Dues/Membership | $10,500.00 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Instr Supply | $639.79 |
| US BANK NATIONAL ASSOCIATION | Cleveland_KOC Univ_Summer 2021_Other Supply | $681.27 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $16.91 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Instr Supply | $170.90 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $1,060.37 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $427.91 |
| US BANK NATIONAL ASSOCIATION | District_Building_Custodial StockPart_Repair Parts | $139.10 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $92.82 |
| US BANK NATIONAL ASSOCIATION | District_Spec Inst_ESSER III_Instruction Supply | $58.45 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $12,667.94 |
| US BANK NATIONAL ASSOCIATION | Due to Activity Fund | $348.44 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $147.12 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Dues/Membership | $442.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Postage/UPS | $342.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $746.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Maint Supply-Tools | $74.37 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_Office Supply | $27.24 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Dues/Membership | $617.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Purch Tech Srvc | $1,554.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Custodial_Custod Supply | $73.08 |
| US BANK NATIONAL ASSOCIATION | ELSC_Custodial_Dues/Membership | $120.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Other Supply | $60.31 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Office Supply | $29.99 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $15.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_KOC Univ_Summer 2021_Other Supply | $1,854.94 |
| US BANK NATIONAL ASSOCIATION | ELSC_KOC Univ_Summer 2021_StdtEntryFee | $11,887.55 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $208.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_MetroCareConn_Other Supply | $123.72 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_CCT_Other Supply | $38.94 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $24.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $106.56 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Exec Dir MS_Other Supply | $94.52 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Dues/Membership | $350.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Printing_Other Supply | $257.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Dues/Membership | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Office Supply | $12.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee | $175.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Deputy Supt_Other Supply | $37.97 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $29.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.71 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Licen/RenewSW | $2,357.75 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $4,373.48 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $2,356.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Rpr&Maint-Tech | $319.98 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_TechNonCap<$5000/u | $2,824.04 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | $695.10 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Other Supply | $673.75 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_L3_Ref/Resch Mat | $1,045.30 |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | ($2.82) |
| US BANK NATIONAL ASSOCIATION | Four Oaks_Spec Instruc_L3_Instr Supply | $0.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_Innov AtRisk_Instr Supply | $1,485.76 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Office Supply | $212.65 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $13.98 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_Furn/Eq_Other Supply | $4,740.50 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Other Supply | $114.23 |
| US BANK NATIONAL ASSOCIATION | Harrison_KOC Univ_Summer 2021_Instr Supply | $297.50 |
| US BANK NATIONAL ASSOCIATION | Harrison_KOC Univ_Summer 2021_Other Supply | $512.40 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $56.52 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $15.99 |
| US BANK NATIONAL ASSOCIATION | Harrison_Spec Instruc_SPED Unalloc_Instr Supply | $187.51 |
| US BANK NATIONAL ASSOCIATION | Harrison_Title I_Title I_Instr Supply | $79.00 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $521.48 |
| US BANK NATIONAL ASSOCIATION | HMS_Voc Instruct_Indust Arts_School_Instr Supply | $47.96 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_Food Pantry_Other Supply | $499.90 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Instr Supply | $96.57 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Other Supply | $78.79 |
| US BANK NATIONAL ASSOCIATION | Hoover_Title I_Parent Engage_Other Supply | $343.75 |
| US BANK NATIONAL ASSOCIATION | HSLev_Grounds Maint_Maint Supply-Grnds | $25.34 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Principal Office_Iowa BIG_ISL_Postage/UPS | $11.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $158.66 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_L3_Ref/Resch Mat | $328.86 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Library Books | $14.95 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Other Supply | $15.97 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Lang Arts_School_Instr Supply | $17.95 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_Licen/RenewSW | $154.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_World Lang_School_Instr Supply | $15.30 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Other Supply | $3,420.72 |
| US BANK NATIONAL ASSOCIATION | Johnson_KOC Univ_Summer 2021_Other Supplies | $1,341.22 |
| US BANK NATIONAL ASSOCIATION | Johnson_Nursing_School_Medical Supply | $44.52 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $336.11 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $54.97 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instruct_PBIS_Other Supply | $142.24 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $287.72 |
| US BANK NATIONAL ASSOCIATION | Johnson_Title I_Parent Engage_Other Supply | $207.26 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Cocurr Instruct_Enrich_Other Supply | $2,236.77 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $21.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $675.25 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $216.59 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $407.67 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Dues/Membership | $475.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $559.40 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Title I_Parent Engage_Other Supply | $405.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Inst Staff Dev_School_Other Supply | $33.61 |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Library Books | $79.94 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | $30.63 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Travel-Staff | $20.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $506.71 |
| US BANK NATIONAL ASSOCIATION | Madison_Guidance_School_Office Supply | $17.88 |
| US BANK NATIONAL ASSOCIATION | Madison_Library_Media_School_Office Supply | $10.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Nursing_School_Medical Supply | $27.20 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | $21.45 |
| US BANK NATIONAL ASSOCIATION | Madison_StaDevNon-Ins_School_Other Supply | $108.43 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | ($594.01) |
| US BANK NATIONAL ASSOCIATION | MMS_Building_Green Team_Other Supply | $359.95 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_FarmCreditSvc_Other Supply | $247.44 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Activity_Other Supply | $106.50 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Art_School_Instruct Supply | $126.94 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Orchestra_School_Instr Supply | $215.00 |
| US BANK NATIONAL ASSOCIATION | MMS_RegEduc_Mgmt Detail-1_Other Supply | $102.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $229.38 |
| US BANK NATIONAL ASSOCIATION | MSLev_Reg Instruct_ESSER III_Other Supply | $3,220.18 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_L3_Ref/Resch Mat | $328.86 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $391.58 |
| US BANK NATIONAL ASSOCIATION | Pierce_Principal Office_Admin PD_Dues/Membership | $139.00 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $56.96 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instruct_PBIS_Other Supply | $260.93 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $424.23 |
| US BANK NATIONAL ASSOCIATION | RMS_Library_Media_School_Library Books | $29.77 |
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_Parent Engage_Other Supply | ($47.57) |
| US BANK NATIONAL ASSOCIATION | TMS_Principal Office_School_Office Supply | $60.94 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $1,433.84 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $71.39 |
| US BANK NATIONAL ASSOCIATION | Transportation_StaDevNon-Ins_Travel-Staff | $760.48 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Drug Testing | $125.00 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Office Supply | $111.20 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $67.13 |
| US BANK NATIONAL ASSOCIATION | Transportation_Vehicle_Transport_Maint Supply-Tool | $184.25 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $249.40 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $771.69 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_PBIS_Other Supply | $172.88 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Cocurr Instruct_Enrich_Other Supply | $16.99 |
| US BANK NATIONAL ASSOCIATION | VanBuren_KOC Univ_Summer 2021_Instr Supply | $600.58 |
| US BANK NATIONAL ASSOCIATION | VanBuren_KOC Univ_Summer 2021_Other Supply | $649.26 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Other Supply | $457.60 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Instr Supply | $1,198.20 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $45.30 |
| US CELLULAR | Arthur_Principal Office_School_Phone/Data Srvc | $32.36 |
| US CELLULAR | District_Business_B/G_Phone/Data Srvc | $508.35 |
| US CELLULAR | District_Business_ESSER II_Phone/Data Srvc | $259.26 |
| US CELLULAR | ELSC_Business_B&G_Phon/Data Srvc | $64.96 |
| US CELLULAR | ELSC_Business_F/N Indirect_Phone/Data Srvc | $40.27 |
| US CELLULAR | ELSC_Business_Phone/Data Srvc | $64.42 |
| US CELLULAR | ELSC_Business_Purch/Warehse_Phon/Data Srvc | $120.54 |
| US CELLULAR | ELSC_Business_Supt_Phon/Data Srvc | $80.54 |
| US CELLULAR | ELSC_Business_Technology_Phon/Data Srvc | $523.51 |
| US CELLULAR | ELSC_OLL_CCT_Phone/Data Srvc | $241.62 |
| US CELLULAR | ELSC_OLL_Health_Phone/Data Srvc | $305.34 |
| US CELLULAR | ELSC_SPED Admin_Phone/Data Srvc | $296.02 |
| US CELLULAR | FMS_Principal Office_School_Phone/Data Srvc | $9.54 |
| US CELLULAR | Garfield_Principal Office_School_Phone/Data Srvc | $7.79 |
| US CELLULAR | Grant_Principal Office_School_Phone/Data Srvc | $11.23 |
| US CELLULAR | Harrison_Principal Office_School_Phone/Data Srvc | $7.79 |
| US CELLULAR | Hiawatha_Principal Office_School_Phone/Data Srvc | $80.54 |
| US CELLULAR | HMS_Principal Office_School_Phone/Data Srvc | $35.77 |
| US CELLULAR | HSLev_SPED Admin_TAP_Phone/Data Srvc | $201.35 |

# IA - Warrants Paid Listing

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Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US CELLULAR | JHS_Principal Office_School_Phone/Data Srvc | $239.87 |
| US CELLULAR | Kenwood_Principal Office_School_Phone/Data Srvc | $8.77 |
| US CELLULAR | KHS_Principal Office_School_Phone/Data Srvc | $254.95 |
| US CELLULAR | Madison_Principal Office_School_Phone/Data Srvc | $40.27 |
| US CELLULAR | MMS_Principal Office_School_Phone/Data Srvc | $104.53 |
| US CELLULAR | Pierce_Principal Office_School_Phone/Data Srvc | $7.79 |
| US CELLULAR | Polk AEC_SPED Admin_School_Phone/Data Srvc | $48.06 |
| US CELLULAR | RMS_Principal Office_School_Phone/Data Srvc | $196.11 |
| US CELLULAR | TMS_Principal Office_School_Phone/Data Srvc | $56.34 |
| US CELLULAR | Transportation_Business_Phone/Data Srvc | $17.16 |
| US CELLULAR | VanBuren_Principal Office_School_Phone/Data Srvc | $10.59 |
| US CELLULAR | ViolaG_Principal Office_School_Phone/Data Srvc | $9.43 |
| US CELLULAR | WHS_Principal Office_School_Phone/Data Srvc | $209.14 |
| US CELLULAR | WWillow_Principal Office_School_Phone/Data Srvc | $7.79 |
| US GAMES INC | Erskine_Reg Instr_School_Other Supply | $88.99 |
| Valerie Angerer | Governmental Accounts Receivable | $244.52 |
| VALLEY ENVIRONMENTAL SERVICE LLC | Transportation_Stdnt Transp_Purch Tech Srvc | $80.00 |
| VAN METER INC | District_Building_B/G_Repair Parts | $231.41 |
| Vanessa Naber | Governmental Accounts Receivable | $1,351.77 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $736.00 |
| VETTER PARKS LUMBER CO | District_Building_Carp Stock_Repair Parts | $107.88 |
| Vic or Markell Kuper | Governmental Accounts Receivable | $919.98 |
| VINTON-SHELLSBURG COMMUNITY SCHO | Accounts Payable | $11,036.94 |
| VIRGIN PULSE INC | ELSC_Human Resource_Licen/RenewSW | $54,918.78 |
| VIRGIN PULSE INC | ELSC_Wellness_ISL_Other Supply | $28.99 |
| VOYA FINANCIAL | 403B Retirement | $399,791.51 |
| WADE OR TAMI FEICKERT | Governmental Accounts Receivable | $488.18 |
| WAGEWORKS INC | IRS 125 Dep Care - Even Plan Year | $9,508.49 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $2,518.38 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $9,057.89 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $46,183.47 |
| WALCRO INC | District_Building_Carp Stock_Repair Parts | $40.50 |
| WARREN OR KATE LYON | Governmental Accounts Receivable | $919.98 |
| WATERLOO COMMUNITY SCHOOLS | Accounts Payable | $10,168.56 |
| WAVERLY-SHELL ROCK COMMUNITY SCH | Accounts Payable | $4,306.20 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $7.46 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Other Supply | $280.00 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $1,183.00 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $344.90 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $147.50 |
| WGHK INC DBA: POOL TECH | JHS_Custodial_Custod Supply | $29.50 |
| WHYTRY LLC | TMS_Reg Instruct_School_Subscription | $99.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| William or Heidi Mittelsteadt | Governmental Accounts Receivable | $919.98 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $2,625.00 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | $34.46 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.95 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $36.70 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.48 |
| Wook or Sun Lim Lee | Governmental Accounts Receivable | $919.98 |
| Xavier Koenig | Governmental Accounts Receivable | $460.41 |
| XELLO | HSLev_Reg Instruct_College&Career_ISL_Tests/Assess | $46,373.40 |
| Yuki or Mark Fisher | Governmental Accounts Receivable | $863.58 |
| Zachary Kuchorski | Governmental Accounts Receivable | $431.79 |
| Zachary or Laura Zeckser | Governmental Accounts Receivable | $919.98 |
| ZANER-BLOSER INC | Accounts Payable | $200.00 |
| ZANER-BLOSER INC | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $44,882.78 |
| Zosh Zeutenhorst | Governmental Accounts Receivable | $488.18 |
| | Fund Total: | $18,470,356.32 |
| Fund: Management Fund | | |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $2,131.12 |
| EMC INSURANCE COMPANY | District_Principal Office_Worker Comp Ins | $1.96 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $2,277.62 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $500.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $91,338.00 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| SU INSURANCE | District_Reg Instruct_Equip Brkdn_Other Insurance | $191,632.00 |
| THE ACCEL GROUP | District_Building_Flood Ins | $43,409.80 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $700.76 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $10,657.06 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $2,309.89 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $17,716.20 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $6,561.35 |
| | Fund Total: | $369,325.76 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ACTIVE THERMAL CONCEPTS INC | Accounts Payable | $14,380.00 |
| ADVANCE BUILDERS CORP | Grant_Bldg Improve_Restroom Upgrade_Construct Serv | $335.98 |
| ADVANCE BUILDERS CORP | HMS_Bldg Impr_Roof Replace 21-22_Construct Srvc | $103,000.00 |
| ADVANCE BUILDERS CORP | Retain-Roof Replacement 21-22 | ($5,150.00) |
| APPLEBY & HORN TILE CO | HMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $98.40 |
| APPLEBY & HORN TILE CO | Wri_Bldg Repairs_Tile/Carpet Repl 21-22_ConstrSrvc | $1,821.86 |
| ATKINS LUMBER | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,867.58 |
| BOWKER MECHANICAL CONTRACTORS LL | FMS_Bldg Improve_HVAC Replace_Constrct Srvc | $29,000.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| BOWKER MECHANICAL CONTRACTORS LL | Retain_Taylor_HVAC Replace 21-22 | ($1,450.00) |
| COMMERCIAL FLOORING COMPANY | Accounts Payable | $23,820.00 |
| DOORS INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $2,095.00 |
| EASTERN IOWA BLINDS INC DBA: BUD | Accounts Payable | $1,025.00 |
| ENVIRONMENTAL PROPERTY SOLUTIONS | Accounts Payable | $24,808.00 |
| ENVIRONMENTAL PROPERTY SOLUTIONS | Distric_Bldg Repr_Tile/CarpRepl 20-21_ConstrctSrvc | $4,300.00 |
| GARLING CONSTRUCTION, INC | JHS_Bldg Improve_Auditorium_Construction Serv | $3,884.03 |
| GARLING CONSTRUCTION, INC | JHS_Bldg Improve_Locker Rep_Construction Services | $223,960.03 |
| GARLING CONSTRUCTION, INC | Retain_JHS_Auditorium Seat Replace 21-22 | ($194.20) |
| GARLING CONSTRUCTION, INC | Retain_Locker Replace 21-22 | ($11,198.00) |
| GRAINGER INC | Accounts Payable | $10,021.44 |
| GRAINGER INC | District_Bldg Repairs_Major Repair_Repair Parts | $38.20 |
| HAWKEYE COMMUNICATION | Accounts Payable | $21,883.00 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,146.48 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $5,225.00 |
| HAWKEYE ENVIRONMENTAL | Distric_Bldg Impr_Tile/CarpRepl 20-21_ConstrctSrvc | $1,090.00 |
| HAWKEYE ENVIRONMENTAL | Distric_Bldg Repr_Tile/CarpRepl 20-21_OtherProfSrv | $1,635.00 |
| HAWKEYE ENVIRONMENTAL | District_Bldg Improve_ClassroomCont_Other Prof Srv | $545.00 |
| HAWKEYE ENVIRONMENTAL | JHS_Bldg Improve_Auditorium_Other Prof Srvc | $545.00 |
| HAWKEYE ENVIRONMENTAL | JHS_Bldg Improve_Locker Rep_Other Professional Ser | $150.00 |
| HAWKEYE ENVIRONMENTAL | MMS_Bldg Repr_GymFloor Refin 21-22_Other Prof Srvc | $300.00 |
| LIFE TIME FENCE CO INC | Erskine_Site Improve_Green Bucks _ConstrctSrvc | $2,495.00 |
| LIFE TIME FENCE CO INC | HSLev_Site Impr_Fence Replace 21-22_Construct Srvc | $9,940.00 |
| MAC CONCRETE CONSTRUCTION | ELSC_Site Repairs_Concrete 21-22_Construct Serv | $9,477.00 |
| MAC CONCRETE CONSTRUCTION | Kenwood_Site Repairs_Concrete 21-22_Construct Serv | $12,439.00 |
| MAC CONCRETE CONSTRUCTION | Wright_Site Repairs_Concrete 21-22_Construct Serv | $17,357.50 |
| MCCOMAS-LACINA CONSTRUCTION LC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $9,144.19 |
| MCCOMAS-LACINA CONSTRUCTION LC | MMS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrvc | $27,301.81 |
| MCCOMAS-LACINA CONSTRUCTION LC | Retain_Classroom Contingency | ($1,822.30) |
| MIDWEST CONCRETE INC | Retain_Concrete 21-22 | ($15,818.54) |
| MIDWEST CONCRETE INC | WHS_Site Repairs_Concrete 21-22_Construct Serv | $316,370.80 |
| NORTH AMERICAN HOME CENTERS INC | Accounts Payable | $23,900.00 |
| ORKIN | District_Bldg Repairs_Derecho_ConstrctSrvc | $50.00 |
| PATE ASPHALT SYSTEM | District_Site Improve_Major Repair_ConstrctSrvc | $9,974.00 |
| PATE ASPHALT SYSTEM | ELSC_Site Repairs_Asphalt 21-22_Construct Srvc | $14,953.00 |
| SOLUM LANG ARCHITECTS LLC | Accounts Payable | $76,592.31 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srvc | $1,500.00 |
| SOLUM LANG ARCHITECTS LLC | Grant_Bldg Improve_Restroom Upgrade_Architect Serv | $880.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| SOLUM LANG ARCHITECTS LLC | Hiawatha_Bldg Impr_Roof Replac 21-22_Arch/Eng Srvc | $1,275.00 |
| SOLUM LANG ARCHITECTS LLC | HMS_Bldg Impr_Roof Replace 21-22_Arch/Eng Srvc | $2,812.50 |
| SOLUM LANG ARCHITECTS LLC | HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Srvc | $2,012.50 |
| SOLUM LANG ARCHITECTS LLC | HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng | $2,500.00 |
| SOLUM LANG ARCHITECTS LLC | JHS_Bldg Improve_Auditorium_Architect/Engineer Ser | $825.00 |
| SOLUM LANG ARCHITECTS LLC | JHS_Bldg Improve_Locker Rep_Architect/Engin Serv | $3,484.20 |
| SOLUM LANG ARCHITECTS LLC | Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Srvc | $450.00 |
| SOLUM LANG ARCHITECTS LLC | Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srvc | $3,600.00 |
| SOLUM LANG ARCHITECTS LLC | WHS_Bldg Repairs_Masonry Repair_Architect/Engineer | $1,120.00 |
| SOLUM LANG ARCHITECTS LLC | WHS_Site Repairs_Asphalt 21-22_Architect/Engineer | $875.00 |
| SOLUM LANG ARCHITECTS LLC | WHS_Site Repairs_Concrete 21-22_Architect/Engineer | $875.00 |
| SOLUM LANG ARCHITECTS LLC | WMS_Bldg Improve_Restroom Upgrade_Architect Serv | $880.00 |
| STREFF ELECTRICAL CONTRACTORS | Accounts Payable | $20,775.51 |
| STREFF ELECTRICAL CONTRACTORS | District_Site Improve_Major Repair_ConstrctSrvc | $66.00 |
| STREFF ELECTRICAL CONTRACTORS | Polk AEC_Bldg Improve_Electrical_ConstrctSrvc | $9,400.00 |
| STREFF ELECTRICAL CONTRACTORS | Retain_Electrical 21-22 | ($470.00) |
| TALLGRASS BUSINESS RESOURCES | WMS_Bldg Improve_Dry Erase_Repair Parts | $28,443.85 |
| TECHNICAL SPECIALTY SYSTEMS CORP | District_SiteRepairs_Concrete 21-22_Construct Serv | $11,367.58 |
| TECHNICAL SPECIALTY SYSTEMS CORP | ELSC_Site Repairs_Concrete 21-22_Construct Serv | $1,050.57 |
| TENNIS SERVICES OF IOWA LLC | KHS_Site Improve_Tennis Courts_ConstrctSrvc | $30,350.00 |
| TENNIS SERVICES OF IOWA LLC | Retain_Tennis Courts 20-21 | ($1,517.50) |
| TNT TUCKPOINTING & BUILDING REST | Polk AEC_Bldg Repairs_Masonry_Construction Servi | $37,186.10 |
| TNT TUCKPOINTING & BUILDING REST | Retain_Masonry/Tuckpoint Repair 21-22 | ($1,859.31) |
| UNZEITIG CONSTRUCTION COMPANY | Grant_Bldg Improve_Restroom Upgrade_Construct Serv | $36,702.42 |
| UNZEITIG CONSTRUCTION COMPANY | Retain_Restroom Upgrade 21-22 | ($9,034.36) |
| UNZEITIG CONSTRUCTION COMPANY | WMS_Bldg Improve_Restroom Upgrade_Construct Serv | $143,984.86 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $358.54 |
| WRIGHT-WAY TRAILERS | District_Vehicle Mtce_Bus/Vehicle _Vehicle | $23,000.00 |
| | Fund Total: | $1,324,230.03 |

Fund: SAVE - Secure an Advanced Vision for Education

| | | |
|---|---|---|
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,397.14 |
| ARMSTRONG DEVELOPMENT | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $6,934.66 |
| BEST BUY | WWillow_Pricipal_NewSchool_NonCapEq>$500-$4999/u | $6,094.70 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,164.92 |
| DELL MARKETING LP | ESLev_Reg Instruct_CompRollout_TechNonCap<$5000/u | $508,755.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| DORSEY & WHITNEY LLP | Accounts Payable | $24,500.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Accounts Payable | $1,171,382.98 |
| HALL & HALL ENGINEERS INC | Accounts Payable | $10.49 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $3,740.00 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $13,969.00 |
| ONENECK IT SOLUTIONS | ELSC_Technology_AdminSW_Licen/Renew | $79,309.57 |
| OPN ARCHITECTS | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $33,613.29 |
| OPN ARCHITECTS | WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc | $33,547.30 |
| RINDERKNECHT ASSOCIATES INC | Accounts Payable | $984,003.54 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $761,447.26 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($38,072.36) |
| STAPLES BUSINESS ADVANTAGE | WWillow_Reg Instr_New School_NonCapEq>$500-$4999/u | $1,701.54 |
| STERLING COMPUTERS CORPORATION | Accounts Payable | $146,215.98 |
| US BANK NATIONAL ASSOCIATION | Jackson_Bldg Acquis/Constr_New School_ExistingBldg | $141,082.68 |
| US BANK NATIONAL ASSOCIATION | Jackson_Land Acquis_New School_Land | $34,200.00 |
| | Fund Total: | $3,931,203.44 |
| Fund: School Nutrition Fund | | |
| ALLISON CARLSON | Revenue Collected in Advance | $34.85 |
| ALLISON KOENIG | Revenue Collected in Advance | $42.40 |
| ANDERSON ERICKSON DAIRY CO | District_F/N-Summer_Groceries | $11,013.34 |
| BEKAH MCHENRY | Revenue Collected in Advance | $98.50 |
| CAROLYN LYON JAMES | Revenue Collected in Advance | $60.65 |
| GRAINGER INC | District_F/N-Summer_Kitchen Supply | $246.65 |
| HEARTLAND PAYMENT SYSTEMS LLC DB | ELSC_F/N-Admin_Other Prof Srvc | $525.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $4,220.96 |
| INTERNAL REVENUE SERVICE | FICA Tax | $12,021.62 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $5,742.14 |
| JAMES HENDERSON | Revenue Collected in Advance | $31.95 |
| JASON CODGILL | Revenue Collected in Advance | $999.10 |
| JEN PETERSON | Revenue Collected in Advance | $89.60 |
| JOSHUA GOFF | Revenue Collected in Advance | $114.15 |
| MANDIE LAMPAREK | Revenue Collected in Advance | $54.30 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $1,326.00 |
| NUTRISLICE INC | ELSC_F/N-Admin_Other Prof Srvc | $4,995.00 |
| Payroll Vendor | Direct Deposit Payable | $60,398.23 |
| REBECCA KRIEG | Revenue Collected in Advance | $82.25 |
| REINHART FOODSERVICE LLC | District_F/N-Summer_Groceries | $100,951.55 |
| REINHART FOODSERVICE LLC | District_F/N-Summer_Kitchen Supply | $2,645.61 |
| RELIANCE STANDARD | Life Insurance | $30.00 |
| SHARON CARLSON | Revenue Collected in Advance | $91.75 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| SHEILA JELLISON | Revenue Collected in Advance | $459.65 |
| STAR FOODSERVICE EQUIPMENT AND R | District_F/N-Lunch_F&N Eq_NonTechCapEq>$4999/u | $1,116.40 |
| SUSAN CANO | Revenue Collected in Advance | $129.45 |
| TREASURER-STATE OF IOWA | State Income Tax | $1,890.81 |
| TRESA DEBROWER | Revenue Collected in Advance | $166.30 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Summer_Groceries | $32.13 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Summer_Kitchen Supply | $514.88 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $120.78 |
| VOYA FINANCIAL | TSA/Retirement | $1,132.49 |
| | Fund Total: | $212,104.11 |

Fund: Student Activity Fund

| | | |
|---|---|---|
| ADCRAFT PRINTING | HSLev_Kingston_MetroMarchBand_Non-Emp Official | $14.95 |
| ALI AL-YASSERY | JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc | $504.00 |
| ALL AMERICAN SPORTS CORP DBA RID | WHS_Cocurr Instruct_Boys FB_Other Supply | $4,329.95 |
| ANDREW JAMES MARK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| ASPI SOLUTIONS | JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc | $168.00 |
| ASPI SOLUTIONS | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $750.00 |
| ASPI SOLUTIONS | WHS_Cocurr Instruct_Intermurals_Other Supply | $750.00 |
| BLUE SKY PRODUCTIONS | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $4,355.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Girls VolleyB_Other Supply | $1,546.78 |
| CHANTELLE J MOBBERLEY | KHS_Cocurr Instruct_Drama_Other Supply | $400.00 |
| CHERYL A KREWER | KHS_Cocurr Instruct_Orchestra_Non-Emp Official | $130.00 |
| CITY OF CEDAR RAPIDS - RECREATIO | WHS_Building_Club/Organization_Rent-Land/Bldg | $52.00 |
| CLARA J HANZELKA DBA: JUMBLES BY JODIE | KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc | $287.00 |
| CMC NEPTUNE LLC | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | $1,800.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| COTTON GALLERY | TMS_Cocurr Instruct_General_Other Supply | $1,649.00 |
| DAVID W OSTER | WHS_Cocurr Instruct_Vocal Music_Other Supply | $990.00 |
| DES MOINES STAMP MFG. COMPANY | KHS_Cocurr Instruct_Athlete General_Other Supply | $51.00 |
| EDWARD F MURPHY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $109.60 |
| ELSMORE SWIM SHOP | JHS_Cocurr Instruct_Girls Swim_Other Supply | $3,872.45 |
| Fitzpatrick, Krystal N | WHS_Cocurr Instruct_Dance Team_Other Supply | $1,404.73 |
| FLOSPORTS INC | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $75.00 |
| GARMENT DESIGN | JHS_Cocurr Instruct_Student Gov't_Other Supply | $510.00 |
| Goettel, Dennis F | WHS_Cocurr Instruct_Girls Golf_Other Supply | $223.44 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Boys FB_Other Supply | $6,542.99 |
| HEALY AWARDS INC | WHS_Cocurr Instruct_Boys FB_Other Supply | $375.98 |
| IAN HAMILTON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $137.20 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $97.55 |
| INTERNAL REVENUE SERVICE | FICA Tax | $125.84 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| IOWA ASSN OF TRACK COACHES (IATC) | JHS_Cocurr Instruct_Boys Track_Dues/Membership | $25.00 |
| IOWA ASSN OF TRACK COACHES (IATC) | JHS_Cocurr Instruct_Girls Track_Dues/Membership | $25.00 |
| IOWA ASSN OF TRACK COACHES (IATC) | KHS_Cocurr Instruct_Boys Track_Dues/Membership | $12.50 |
| IOWA ASSN OF TRACK COACHES (IATC) | KHS_Cocurr Instruct_Boys XC_Other Supply | $12.50 |
| IOWA ASSN OF TRACK COACHES (IATC) | KHS_Cocurr Instruct_Girls Track_Other Supply | $12.50 |
| IOWA ASSN OF TRACK COACHES (IATC) | KHS_Cocurr Instruct_Girls XC_Other Supply | $12.50 |
| IOWA ASSN OF TRACK COACHES (IATC) | WHS_Cocurr Inst_Athlete General_Dues/Membership | $50.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | JHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $100.00 |
| IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO | WHS_Cocurr Inst_Athlete General_Dues/Membership | $260.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $74.71 |
| IOWA THESPIANS | JHS_Cocurr Instruct_Drama_StdtEntryFee | $80.00 |
| IPROMOTEU | JHS_Cocurr Instruct_Student Gov't_Other Supply | $671.25 |
| IPROMOTEU | KHS_Cocurr Instruct_NHS_Other Supply | $847.50 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Drama_Other Supply | $69.98 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Vocal Music_Other Supply | $110.01 |
| JENNIPHER THIELMAN | JHS_Cocurr Instruct_Dance Team_Other Prof Srvc | $300.00 |
| JOHN ROBERT MARLOW JR | KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc | $1,200.00 |
| KEVIN CHASE LLC | WHS_Cocurr Instruct_Vocal Music_Other Supply | $5,200.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | KHS_Cocurr Instruct_Orchestra_Other Supply | $455.75 |
| LINN MAR COMMUNITY SCHOOL DISTRI | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| LUTHER COLLEGE | KHS_Cocurr Inst_Athlete Scholarship_Other Supply | $500.00 |
| MEDCO SUPPLY INC | JHS_Cocurr Instruct_Girls Swim_Other Supply | $225.48 |
| MEDCO SUPPLY INC | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $2,466.65 |
| MEDPAC BAGS | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $344.50 |
| MICHAEL D BONWELL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| MISSISSIPPI VALLEY CONFERENCE | JHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $1,600.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | $1,391.30 |
| Norton, Amy L | JHS_Cocurr Instruct_Girls VolleyB_Other Supply | $624.00 |
| OTTER CREEK SPORTSMAN'S CLUB | JHS_Cocurr Instruct_Trap Club_Other Supply | $272.76 |
| OTTER CREEK SPORTSMAN'S CLUB | JHS_Cocurr Instruct_Trap Club_Purch Tech Srvc | $181.84 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Orchestra_Other Supply | $210.00 |
| Payroll Vendor | Direct Deposit Payable | $405.30 |
| PORT-O-JOHNNY | KHS_Cocurr Instruct_Athlete General_Other Supply | $180.00 |
| PREFERRED FUNDRAISING INV | WHS_Cocurr Instruct_Cheerleading_Other Supply | $2,916.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $72.00 |
| READ PHOTOGRAPHY | KHS_Cocurr Instruct_Athlete General_Other Supply | $120.00 |
| ROGUEFITNESS | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $325.72 |
| ROGUEFITNESS | KHS_Cocurr Instruct_Weight Room_Other Supply | $417.86 |
| SHOWCHOIRSTOCK.COM | KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc | $2,500.00 |
| SIGN PRO | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $240.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| SPORT DECALS | KHS_Cocurr Instruct_Boys FB_Other Supply | $1,029.00 |
| STREFF ELECTRICAL CONTRACTORS | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $198.00 |
| TODD ALLEN DONELS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $352.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $39.66 |
| UNIVERSAL DANCE ASSOCIATION | WHS_Cocurr Instruct_Cheerleading_Other Supply | $4,934.00 |
| UNIVERSITY OF IOWA - C/O COLLEGE | WHS_Cocurr Instruct_Academic Scholar_Other Supply | $1,000.00 |
| UNIVERSITY OF IOWA - STUDENT BILLING | KHS_Cocurr Instruct_Academic Scholar_Other Supply | $1,000.00 |
| UNIVERSITY OF NORTHERN IOWA - OF | KHS_Cocurr Instruct_Academic Scholar_Other Supply | $500.00 |
| UNIVERSITY OF NORTHERN IOWA - OF | KHS_Cocurr Instruct_Art_Other Supply | $250.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $63.82 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band Camp_Other Supply | $473.36 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $265.93 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys FB_Licen/RenewSW | $2,500.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $32.98 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Cheerleading_Other Supply | $8,065.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $861.63 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Other Supply | $1,710.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc | $104.94 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $1,453.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Intermurals_Other Supply | $499.69 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Academic Recog_Other Supply | $188.47 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $289.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Girls VolleyB_Other Supply | $19.88 |
| VITERBO UNIVERSITY | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $300.00 |
| WEISSMAN'S THEATRICAL SUPPLIES INC | JHS_Cocurr Instruct_Dance Team_Other Supply | $299.70 |
| WESTCOM WIRELESS INC | WHS_Cocurr Instruct_Boys FB_Other Supply | $4,704.00 |
| | Fund Total: | $87,396.73 |
| | Grand Total: | $24,502,068.32 |

End of Report

**Cedar Rapids Community School District**
**Summary of Expenditures and Payroll for Month Ending September 30, 2021**

| | General Fund (10) | Student Activity Fund (21) | Management Fund (22) | Schoolhouse Funds (33,36,40) | Food and Nutrition Fund (61) | Day Care Fund (62) | Total All Funds |
|---|---|---|---|---|---|---|---|
| **Electronic Payments** | | | | | | | |
| Period Ending 9/03 | $ 11,317.70 | $ 1,495.00 | $ - | $ - | $ - | $ - | $ 12,812.70 |
| Period Ending 9/10 | 37,367.52 | 199.00 | - | 684.25 | 56.56 | - | 38,307.33 |
| Period Ending 9/17 | 57,185.14 | 791.44 | - | 6,768.00 | - | - | 64,744.58 |
| Period Ending 9/24 | 39,259.31 | 609.46 | - | 881,721.61 | - | - | 921,590.38 |
| Period Ending 9/30 | 6,120,015.15 | 22,780.44 | 91,216.84 | 460,999.92 | 647,337.75 | 47,561.12 | 7,389,911.22 |
| **Approved Warrants and Voids** | | | | | | | |
| Period Ending 9/03 | $ 227,541.60 | $ 47,973.96 | $ - | $ 1,975,073.62 | $ 22,574.58 | $ 1,364.44 | $ 2,274,528.20 |
| Period Ending 9/10 | 349,767.67 | 17,028.86 | 4,354.00 | 2,184,637.79 | 621.95 | 287.87 | 2,556,698.14 |
| Period Ending 9/17 | 604,561.33 | 34,101.85 | 52,068.00 | 108,464.44 | 10,671.67 | 142.00 | 810,009.29 |
| Period Ending 9/24 | 411,114.57 | 19,351.42 | - | 405,890.95 | 252.51 | 236.87 | 836,846.32 |
| Period Ending 9/30 | 53,386.14 | - | 90.00 | - | 364.23 | 240.00 | 54,080.37 |
| | **$ 7,911,516.13** | **$ 144,331.43** | **$ 147,728.84** | **$ 6,024,240.58** | **$ 681,879.25** | **$ 49,832.30** | **$ 14,959,528.53** |
| **Payrolls - Net** | 6,749,306.03 | 518.66 | 1,186.02 | - | 169,168.17 | 56,136.23 | 6,976,315.11 |
| **Total Expenditures** | $ 14,660,822.16 | $ 144,850.09 | $ 148,914.86 | $ 6,024,240.58 | $ 851,047.42 | $ 105,968.53 | $ 21,935,843.64 |

**Note:** Individual transactions can be viewed on the Cedar Rapids Community School District website under Departments - Accounting and Budgeting.

BA-22-001/05.1

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| AMIE PECK | WWillow_School Age Tuition | $244.00 |
| CORRIE BLOCK | ViolaG_Preschool Tuition | $334.00 |
| ELIZABETH BLAKE | ViolaG_School Age Tuition | $155.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $6,194.37 |
| INTERNAL REVENUE SERVICE | FICA Tax | $11,559.48 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Arthur_Five Seasons Daycare_Other Supply | $100.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $12,109.06 |
| JANAE MORGAN | WWillow_Daycare Summer Camp_Misc Revenue | $110.00 |
| KONA ICE OF CEDAR RAPIDS LLC | ViolaG_Five Seasons Daycare_Other Supply | $142.00 |
| KONA ICE OF CEDAR RAPIDS LLC | WWillow_Five Seasons Daycare_Other Supply | $75.00 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $15.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $8,477.00 |
| OFFICE DEPOT INC | Arthur_Five Seasons Daycare_Office Supply | $221.87 |
| OFFICE DEPOT INC | ViolaG_Five Seasons Daycare_Office Supply | $125.78 |
| OFFICE DEPOT INC | Wright_Five Seasons Daycare_Office Supply | $162.09 |
| Payroll Vendor | Direct Deposit Payable | $56,136.23 |
| RELIANCE STANDARD | Life Insurance | $140.00 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,323.97 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $159.11 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $44.08 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $4,768.24 |
| US BANK NATIONAL ASSOCIATION | ELSC_Five Seasons Daycare_Other Supply | $71.60 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Office Supply | $32.46 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $112.40 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $404.27 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $234.66 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Office Supply | $153.62 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $381.49 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $1.79 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Office Supply | $44.37 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $289.15 |
| US CELLULAR | Arthur_Business_Five Seasons DC_Phone/Data Srvc | $40.23 |
| US CELLULAR | ELSC_Business_Five Seasons DC_Phone/Data Srvc | $80.46 |
| US CELLULAR | Grant_Business_Five Seasons DC_Phone/Data Srvc | $40.23 |
| US CELLULAR | GrWood_Business_Five Seasons DC_Phone/Data Svc | $24.60 |
| US CELLULAR | Nixon_Business_Five Seasons DC_Phone/Data Srvc | $40.23 |
| US CELLULAR | ViolaG_Business_Five Seasons DC_Phone/Data Srvc | $40.23 |
| US CELLULAR | Wright_Business_Five Seasons DC_Phone/Data Srvc | $40.23 |
| US CELLULAR | WWillow_Business_Five Season DC_Phone/Data Srvc | $40.23 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $105,968.53 |
| Fund: General Fund | | |
| 95 PERCENT GROUP INC | ViolaG_Reg Instruct_ESSER III_Other Supply | $544.50 |
| ABECEDARIAN | Madison_Reg Instr_School_Instr Supply | $166.65 |
| ABLENET INC | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $195.00 |
| ACCESS ELEVATOR & LIFTS INC | District_Building_Elev Repairs_Repair/Maint | $4,177.50 |
| ACCESS ELEVATOR & LIFTS INC | Hiawatha_Building_Elev Repairs_Repair/Maint | $760.00 |
| ACCESS ELEVATOR & LIFTS INC | RMS_Building_Elev Repairs_Repair/Maint | $240.00 |
| ACME TOOLS | District_Building_B/G_Repair Parts | $67.98 |
| ACME TOOLS | District_Building_Mechanic Stock_Repair Parts | $24.99 |
| ACME TOOLS | ELSC_Building_B/G_Maint Supply-Tools | $249.00 |
| ACME TOOLS | HMS_Cocurr Instruct_Activity_Equip $500-$4999/unit | $849.00 |
| ACME TOOLS | HSLev_Voc Inst_CarlPerkinsGr_Equip $500-$4999/unit | $1,923.00 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $703.46 |
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | $2,460.45 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $1,667.76 |
| Afsah, Simran A | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $16.40 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $8,593.50 |
| AIR FILTER SALES AND SERVICES IN | District_Building_B/G_Repair Parts | $107.04 |
| Akers, Robert E Jr | ELSC_Technology_Travel-Staff | $182.56 |
| ALAN AVERHOFF | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| ALL AMERICAN SPORTS CORP DBA RID | FMS_Cocurr Instruct_Activity_Other Supply | $2,726.61 |
| ALL AMERICAN SPORTS CORP DBA RID | WMS_Cocurr Instruct_Activity_Other Supply | $76.37 |
| ALL TEMP REFRIGERATION INC | District_Building_B/G_Repair Parts | $201.00 |
| ALTERNATE FORCE | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $392.70 |
| ALTORFER INC | HSLev_Grounds Maint_Equip $500-$4999/unit | $1,800.00 |
| Amazon Capital Services Inc. | District_Reg Instruct_Derecho_Other Supply | $195.64 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_ISL_Other Supply | $74.97 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_Math_ISL_Inst Purch Srvc | $210.60 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply | $250.10 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply | $100.84 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $11.99 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | $53.88 |
| Amazon Capital Services Inc. | ViolaG_Principal Office_School_Office Supply | $15.98 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $20,838.39 |
| ANAMOSA COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | $2.88 |
| APPLE INC | ELSC_Technology_Other Supply | $380.00 |
| APPLE INC | Technology Inventory-General Stock | $1,330.00 |
| APPLEBY & HORN TILE CO | District_Building_Repair/Maint | $2,457.00 |
| ARMSTRONG SYSTEMS & CONSULTING | ELSC_Security_EE ID Badge_Other Supply | $142.15 |
| ASCD | ELSC_Instrucl Improve_CCT_Dues/Membership | $89.00 |
| ASCD | HSLev_OLL_Exec Dir HS_Due/Membrship | $89.00 |
| ASCD | MSLev_OLL_Exec Dir MS_Due/Membrship | $89.00 |

# IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ASSOCIATION OF CHRISTIAN SCHOOLS | CedarValley_MiscGrant_Title II_Instr Purch Srvc | $595.00 |
| ATTAINMENT CO | District_Reg Instruct_Derecho_Other Supply | $729.75 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Maint Supply | $649.15 |
| B & H PHOTO & ELECTRONICS CORP | ELSC_Comm Relation_Equip $500-$4999/unit | $584.10 |
| B & H PHOTO & ELECTRONICS CORP | ELSC_Comm Relation_Office Supply | $86.98 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $8,329.00 |
| BANACOM SIGNS LLC | Transportation_Stdnt Transp_Transp Parts | $48.00 |
| BANACOM SIGNS LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | $8.00 |
| BARNES & NOBLE BOOKSTORE | District_Reg Instruct_Derecho_Other Supply | $30,881.62 |
| Barnhart, Jennifer L | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $18.41 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $266.80 |
| Berger, Scott M | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| BEST BUY | Clevel_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $774.50 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BILL ROSS | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| BILL YUSKA | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BLACK MAGIC PERFORMANCE | Transportation_Vehicle_Repair/Maint | $364.14 |
| Boche, Joan M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $21.18 |
| Boleyn, Lindsey E | Wright_Reg Instr_School_Other Supply | $162.08 |
| BRIAN BUTSCHI | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| BRIAN D COHEN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRIAN D COHEN | RMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Brown, Amy E | Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply | $25.96 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $98.35 |
| Brown, Lori A | Grant_Categ/Grants_Coaching for Lit_Instr Supp | $97.00 |
| BSN SPORTS INC | HMS_Reg Instruct_Health&PE_School_Other Supply | $278.97 |
| BSN SPORTS INC | MSLev_Reg Instruct_ESSER III_Other Supply | $1,341.00 |
| BSN SPORTS INC | TMS_Cocurr Instruct_Activity_Other Supply | $55.96 |
| BUREAU VERITAS NATIONAL ELEVATOR | District_Building_Evel Repair_Inspect&Lincense | $420.00 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $89.61 |
| Burton, Jenna D | Taylor_Reg Instruct_PBIS_Other Supply | $50.00 |
| Byrne, Jeremiah W | Transportation_Health_Driver_Employee Physical | $80.00 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $33.89 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $3,089.30 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $1,500.95 |
| C.R. GLASS CO | District_Building_B/G_Repair Parts | $900.80 |
| C.R. GLASS CO | District_Building_Repair/Maint | $2,956.61 |
| CALIFORNIA QUALITY PLASTICS | District_Custodial_Custodial Stock_Repair Parts | $973.43 |
| CALVIN CORRIN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| CAMPBELL SUPPLY | Cleveland_Custodial_Custod Supply | $320.99 |
| CAMPBELL SUPPLY | District_Building_Mechanic Stock_Repair Parts | $53.69 |

# IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $81.92 |
| CAPITAL SANITARY SUPPLY CO INC | Custodial Inventory-General Stock | $3,395.38 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | $752.31 |
| CAROL EILERS | WHS_Cocurr Instruct_Band_Other Activity | $25.00 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Other Supply | $31.32 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $255.84 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $747.79 |
| CARRICO AQUATIC RESOURCES INC | District_Custodial_Custod Supply | $210.03 |
| CARRICO AQUATIC RESOURCES INC | District_Custodial_Stadium Stock_Repair Parts | $62.63 |
| Casey or Stephanie Steele | ELSC_Misc Revenue | ($11.00) |
| Casey or Stephanie Steele | Governmental Accounts Receivable | $919.98 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc | $6,164.92 |
| CEDAR RAPIDS SHEET METAL CO | District_Building_B/G_Repair Parts | $5.90 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $462.71 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $598.97 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,759.41 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $465.85 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $515.15 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $384.44 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $549.93 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $518.66 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $482.71 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,234.04 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $655.13 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Iowa BIG_ISL_Water/Sewer | $135.15 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Water/Sewer | $1,485.55 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $2,174.70 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $6,947.95 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $466.48 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $531.38 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $5,873.74 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $482.08 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $412.88 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $918.25 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $485.27 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $240.53 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $689.33 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $445.84 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $1,182.21 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $573.70 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $599.10 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $882.62 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $2,790.65 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $730.01 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $465.85 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| CENTER FOR THE COLLABORATIVE CLASSROOM | ELSC_Instrucl Improve_CCT_Other Supply | $2,808.00 |
| CENTER POINT - URBANA SCHOOLS | TMS_Cocurr Instruct_Activity_StdtEntryFee | $50.00 |
| CHAD WEGMANN | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHILDREN OF PROMISE MENTORING PROGRAM | District_Reg Instruct_ESSER III_Other Prof Srvc | $9,100.00 |
| CHISTOPHER JOHN MICHAEL | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| CHISTOPHER JOHN MICHAEL | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| CISION US INC | ELSC_Comm Relation_Other Prof Srvc | $9,450.01 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $846.96 |
| CITY OF CEDAR RAPIDS FINANCE DEP | Hoover_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Security_BOE/Supt Support_Other Prof Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | MMS_Principal Office_School_Purchase Prop Srvc | $150.00 |
| CITYWIDE CLEANERS | JHS_Cocurr Instruct_Band_Other Prof Service | $779.66 |
| CITYWIDE CLEANERS | JHS_Cocurr Instruct_Vocal Music_Other Prof Service | $122.11 |
| CITYWIDE CLEANERS | WHS_Cocurr Instruct_Orchestra_Other Prof Service | $493.27 |
| CLEVER PROTOTYPES LLC | HMS_Reg Instruct_School_Subscription | $77.88 |
| COCHLEAR AMERICAS | ESLev_Spec Instruc_L2 1:1_Instr Supply | $125.00 |
| COCHLEAR AMERICAS | ESLev_Spec Instruc_L3 1:1_Instr Supply | $120.00 |
| COLLECTION SERVICE CENTER | Garnishment | $9,340.54 |
| Collingwood, Jacqueline L | ELSC_Technology_Travel-Staff | $35.75 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $57.27 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $1,546.24 |
| CONTINENTAL FIRE SPRINKLER CO | JHS_Building_B/G_Inspect/License | $275.00 |
| CONTINENTAL FIRE SPRINKLER CO | KHS_Building_B/G_Inspect/License | $354.00 |
| CONTINENTAL FIRE SPRINKLER CO | ViolaG_Building_Inspect&License | $500.00 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $46.41 |
| COTTON GALLERY | HSLev_Reg Instruct_ESSER II_Other Supply | $192.00 |
| COTTON GALLERY | TMS_Reg Instruct_Health&PE_School_Instr Supply | $2,250.00 |
| CR/LC SOLID WASTE AGENCY | District_Utilities_Disposal/Haul | $57.56 |
| CRCSD FOUNDATION | CRCSD Foundation | $4,863.28 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $23.19 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $811.05 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $4,886.44 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $498.69 |
| CRISIS PREVENTION INSTITUTE INC | ELSC_Inst Staff Dev_L3_Wksp/RegisFee | $5,147.00 |
| CRISIS PREVENTION INSTITUTE INC | ELSC_Spec Instruc_L3_Instr Supply | $11,808.75 |
| CRISIS PREVENTION INSTITUTE INC | Transportation_Stdnt Transp_Dues/Membership | $150.00 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $17.00 |
| CURRICULUM ASSOCIATES INC | ViolaG_Reg Instr_School_Instr Supply | $134.22 |
| CUSTOM HOSE & SUPPLIES INC | HSLev_Grounds Maint_Repair Parts | $46.61 |
| CUSTOM HOSE & SUPPLIES INC | Transportation_Stdnt Transp_Transp Parts | $116.15 |
| D & K PRODUCTS | JHS_Grounds Maint_Maint Supply-Grnds | $342.00 |
| D & K PRODUCTS | KHS_Grounds Maint_Maint Supply-Grnds | $360.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| D & K PRODUCTS | WHS_Grounds Maint_Maint Supply-Grnds | $360.00 |
| D&N FENCE CO INC | District_Building_B/G_Repair Parts | $63.88 |
| D&N FENCE CO INC | District_Custodial_Stadium Stock_Repair Parts | $1,374.00 |
| D&N FENCE CO INC | HSLev_Grounds Maint_Repair Parts | $22.00 |
| DAKOTA POTTERS SUPPLY LLC | KHS_Reg Instruct_Art_School_Instr Supply | $752.25 |
| DAVID J PHILIPP | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DAVID SHERMAN | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Davidson, Michelle A | Accrued Payroll | $1,400.00 |
| DB ACOUSTICS INC | WHS_Cocurr Instruct_Activity_Equip > $4999/unit | $13,306.95 |
| DE NOVO ALTERNATIVE MARKETING | ELSC_Comm Relation_Other Prof Srvc | $500.00 |
| DECKER EQUIPMENT | Erskine_Reg Instruct_Furn/Eq_Other Supply | $348.79 |
| DECKER SPORTS | RMS_Cocurr Instruct_Activity_Other Supply | $330.00 |
| DEIDRE MARTINEZ | HomeSchool_Cocurr Instruct_Other Activity | $30.00 |
| Delagardelle, Toni M | ELSC_Nursing_Health Srvcs_Dues/Membership | $139.50 |
| DELL MARKETING LP | ELSC_Technology_Other Supply | $1,259.70 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $6,734.48 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $65,615.72 |
| DEMARRO WALTON | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DEMCO INC | HomeSchool_Reg Instruct_HSAP_Other Supply | $46.40 |
| DENNIS BECKER | HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff | $532.40 |
| DEPARTMENT OF CORRECTIONS (BCE) | District_Building_B/G_Repair Parts | $87.48 |
| DEPARTMENT OF EDUCATION | Transportation_Stdnt Transp_Purch Tech Srvc | $7,850.00 |
| Dixon, Derek J | HSLev_Reg Instruct_ESSER II_Other Supply | $125.30 |
| DONNA BUTIKOFER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| DONNA BUTIKOFER | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DONNA BUTIKOFER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DOORS INC | District_Building_B/G_Repair Parts | $615.00 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $150.00 |
| Dorrance, Michele L | Johnson_Reg Instr_School_Other Supply | $140.40 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $660.00 |
| DREAMBOX LEARNING INC | Nixon_Reg Instruct_School_Licen/RenewSW | $3,080.00 |
| Dunlay, Lauren E | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $933.40 |
| Dvorak, John R | ELSC_Technology_Travel-Staff | $336.59 |
| Eckelberry, Blake E | ELSC_Technology_Travel-Staff | $210.39 |
| EDGENUITY INC | ESLev_Reg Instruct_ESSER II_Subscr/License SW | $38,750.00 |
| EDPUZZLE INC | KHS_Reg Instruct_School_Purch Tech Srvc | $1,600.00 |
| Egli, Rebecca M | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $2.80 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $43.89 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $178.25 |
| EMS DETERGENT SERVICES | MHS_Metro Daycare_School_Instr Supply | $89.98 |
| EVER-GREEN LANDSCAPE NURSERY | District_Custodial_Stadium Stock_Repair Parts | $3,680.00 |
| EYEWORDS | Erskine_Reg Instr_School_Instr Supply | $563.54 |
| Falck, Amanda L | KHS_Inst Staff Dev_School_Wksp/RegisFee | $575.00 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $304.72 |
| FASTENAL COMPANY | District_Building_Carp Stock_Repair Parts | $160.13 |

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|---|---|---|
| FASTENAL COMPANY | District_Building_Mechanic Stock_Repair Parts | $57.42 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $286.53 |
| Fisher, John C | ELSC_Technology_Travel-Staff | $13.83 |
| FOLLETT SCHOOL SOLUTIONS INC | ELSC_Technology_ISL_Licen/RenewSW | $974.68 |
| FOLLETT SCHOOL SOLUTIONS INC | GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply | $1,241.82 |
| FOLLETT SCHOOL SOLUTIONS INC | GrWood_Reg Instruct_School_Purch Technical Service | $55.87 |
| FOLLETT SCHOOL SOLUTIONS INC | JHS_Spec Instruc_SPED Unalloc_Instr Supply | $576.00 |
| FOUNDATION BUILDING MATERIALS | District_Building_B/G_Repair Parts | $34.08 |
| FOUNDATION BUILDING MATERIALS | District_Building_Carp Stock_Repair Parts | $98.50 |
| French, Kerri J | HSLev_Reg Instruct_ESSER II_Other Supply | $49.80 |
| Fuller, Megan G | Accrued Payroll | $1,400.00 |
| GALLAGHER BENEFIT SERVICES INC | ELSC_Business_Admin Purch Srvc | $6,800.00 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $822.72 |
| GAZETTE COMMUNICATIONS INC | ELSC_Human Resource_Advertising | $500.00 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $19.20 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition Ctr_Custodial_L3_Custodial Srvc | $112.96 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | $1,062.46 |
| GOPHER SPORT | GrWood_Reg Instr_School_Other Supply | $1,409.38 |
| GOPHER SPORT | Johnson_Reg Instr_School_Other Supply | $868.56 |
| Gott, Nichole M | Transportation_StdntTrans_DriversTrip_Travel-Staff | $10.48 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $15.14 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $263.51 |
| GRAINGER INC | District_Custodial_Repair Parts | $249.43 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $28.32 |
| GRAINGER INC | ELSC_Building_B/G_Other Supply | $55.76 |
| GRANT WOOD AREA EDUCATION AGENCY | Arthur_Title I_Parent Engage_Other Supply | $1,185.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $110.25 |
| GRANT WOOD AREA EDUCATION AGENCY | Erskine_Reg Instruct_School_Licen/RenewSW | $553.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Garfield_Categ/Grants_AtRisk_Other Supply | $948.00 |
| GRANT WOOD AREA EDUCATION AGENCY | GrWood_Reg Instruct_ESSER III_Licen/RenewSW | $1,382.50 |
| GRANT WOOD AREA EDUCATION AGENCY | HomeSchool_Reg Instruct_HSAP_Instr Supply | $35.05 |
| GRANT WOOD AREA EDUCATION AGENCY | Kenwood_Title I_Parent Engage_Instr Supply | $1,856.50 |
| GRANT WOOD AREA EDUCATION AGENCY | Nixon_Reg Instruct_School_Licen/RenewSW | $1,303.50 |
| GRANT WOOD AREA EDUCATION AGENCY | Taylor_Reg Instruct_ESSER III_Licen/RenewSW | $1,185.00 |
| GREAT WESTERN SUPPLY CO | Custodial Inventory-General Stock | $1,200.00 |
| GREAT WESTERN SUPPLY CO | TrinityLS_MiscGrant_ESSER I_Other Supply | $335.40 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $16,714.68 |
| GREENWOOD CLEANING SYSTEMS | District_Building_B/G_Repair Parts | $181.30 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $279.56 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_ESSER II_Custod Supply | $671.85 |
| GREENWOOD CLEANING SYSTEMS | TrinityLS_MiscGrant_ESSER I_Other Supply | $2,174.01 |
| H & H FUN RIDES LLC | Harrison_Reg Instr_School_Other Supply | $1,125.00 |
| H2I GROUP INC | District_Building_B/G_Repair Parts | $875.00 |
| H2I GROUP INC | WHS_Cocurr Instruct_Activity_Equip > $4999/unit | $7,230.00 |

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|---|---|---|
| HANDS UP COMMUNICATIONS | ESLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $308.00 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $2,882.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $2,497.00 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $16.78 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $172.21 |
| HARDWARE ASSOCIATES | District_Building_Paint Stock_Repair Parts | $31.93 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $77.82 |
| HARDWARE ASSOCIATES | District_Custodial_Stadium Stock_Repair Parts | $3.59 |
| HARGERS ACOUSTICS INC | District_Custodial_Custodial Stock_Repair Parts | $110.00 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $15,414.30 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $9,674.12 |
| Harris, Janette E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $47.88 |
| HAWKEYE COMMUNICATION | District_Building_B/G_Repair Parts | $538.37 |
| HAWKEYE COMMUNICATION | District_Building_Inspect&License | $9,150.00 |
| HAWKEYE COMMUNICATION | District_Building_Repair/Maint | $412.50 |
| HAWKEYE COMMUNICATION | ELSC_Security_BOE/Supt Support_Other Prof Srvc | $90.00 |
| HAWKEYE COMMUNICATION | FMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Harrison_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Building_B/G_Repair Parts | $13.15 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Building_Inspect&License | $66.75 |
| HAWKEYE FIRE & SAFETY COMPANY | HMS_Building_B/G_Inspect/License | $227.30 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Custodial_Custod Supply | $267.00 |
| HAWKEYE FIRE & SAFETY COMPANY | KHS_Building_B/G_Inspect/License | $552.90 |
| HAWKEYE FIRE & SAFETY COMPANY | Truman_Building_Inspect&License | $108.90 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Building_B/G_Inspect/License | $495.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WWillow_Building_Inspect&License | $2.50 |
| Hayes, Paul R | District_Instruct Improve_ESSER III_Travel-Staff | $39.86 |
| Hayes, Paul R | ELSC_OLL_Deputy Supt_Travel-Staff | $47.54 |
| HAZIM AL-YASIRI | RMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| HEARTLAND BUSINESS SYSTEMS LLC | ELSC_Technology_Purch Tech Srvc | $46.25 |
| Helmle, Belva G | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $31.58 |
| HERFF JONES | HSLev_Graduation_Other Supply | $26.01 |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont | $10,152.00 |
| Hultman, Lexy L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $14.91 |
| HUPP ELECTRIC MOTORS INC | District_Building_B/G_Repair Parts | $2,475.00 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $369.53 |
| IMAGINE IT GRAPHIX | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $1,855.00 |
| IMPACT PHOTOGRAPHY | KHS_Principal Office_School_Purch Tech Srvc | $675.00 |
| IMPACT PHOTOGRAPHY | WHS_Principal Office_School_Other Supply | $1,000.00 |
| IMPERIAL SUPPLIES LLC | Transportation_Stdnt Transp_Transp Maint Supply | $2,481.42 |
| INFINITE CAMPUS INC | ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee | $198.00 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Other Supply | $360.50 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | $465.00 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $3,435.95 |

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| INTERNAL REVENUE SERVICE | Federal Income Tax | $830,180.26 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,374,490.07 |
| INTERSTATE ALL BATTERY CENTER | District_Building_B/G_Repair Parts | $1,396.80 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | $226.80 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $2,455.43 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $8,953.87 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $24,528.44 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,116.05 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $16,545.79 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $2,900.68 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $6,700.48 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $3,183.97 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $4,188.50 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $8,862.69 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $17,177.29 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $6,356.84 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $351.92 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Kingston_Electricity | $2,186.94 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $4,456.15 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $47,020.78 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $5,660.24 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $6,389.52 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $42,436.13 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $2,367.84 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $2,322.90 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $14,317.88 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $8,054.07 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $5,042.05 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $4,486.01 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $16,002.93 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $9,036.37 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $11,998.06 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $119.95 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $5,943.09 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $6,088.63 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $38,466.72 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $14,058.53 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $3,267.91 |
| INTRADO INTERACTIVE SERVICES CORP | ELSC_Superintendent_Purch Tech Srvc | $26,120.01 |
| IOWA ART WORKS DBA: IOWA CERAMIC | Pierce_Reg Instr_School_Instr Supply | $183.20 |
| IOWA BANDMASTERS' ASSOCIATION | HMS_Reg Instruct_Band_School_Dues/Membership | $75.00 |
| IOWA COMMUNICATIONS NETWORK | District_Technology_ISL_CompComm/Int | $2.75 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $209,053.54 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | FMS_Cocurr Instruct_Activity_Dues/Membership | $100.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | MMS_Cocurr Instruct_Activity_Dues/Membership | $50.00 |

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| IOWA GIRLS HIGH SCHOOL ATHLETIC | RMS_Cocurr Instruct_Activity_Dues/Membership | $100.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | TMS_Cocurr Instruct_Activity_Dues/Membership | $50.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Reg Instruct_Band_School_Dues/Memberships | $25.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Reg Instruct_Band_School_StdtEntryFee | $354.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Reg Instruct_Orchestra_School_StdtEntryFee | $34.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $722.70 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $43.70 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | $0.16 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,456,061.60 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $742.54 |
| IXL LEARNING | HSLev_Spec Instruc_SPED Unalloc_Licen/RenewSW | $3,875.00 |
| J. O'BRIEN CO INC | ELSC_Security_EE ID Badge_Other Supply | $120.14 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $16,715.42 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $13,263.92 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $262.29 |
| JAMAAL PEEPLES | WMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| JAMES PACKINGHAM | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JASPER ENGINES AND TRANSMISSIONS | Transportation_Stdnt Transp_Transp Parts | $8,951.00 |
| JAZZ EDUCATORS OF IOWA | JHS_Reg Instruct_Band_School_Dues/Memberships | $20.00 |
| JEFF DRAHOZAL | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JENNA AVERHOFF | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JENNA AVERHOFF | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | $1,658.10 |
| Johnson, Jacob M | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $135.53 |
| Johnson, Jessica B | KHS_Principal Office_Admin PD_Travel-Staff | $214.40 |
| Johnson, Jessica B | KHS_Reg Instruct_School_Other Supply | $39.60 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $167.79 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | $681.84 |
| Jones, Amy L | WHS_Reg Instruct_Soc Sci_School_Instr Supply | $14.99 |
| JOSEPH FONTENOT | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JOSTENS | HomeSchool_Cocurr Instru_HSAP_Other Supply | $13.57 |
| JOSTENS | HomeSchool_Reg Instruct_HSAP_Other Supply | $17.58 |
| JOSTENS | JHS_Cocurr Instruct_Yearbook_Other Supply | $11,325.67 |
| JOURNEYED.COM INC | ELSC_Technology_Licen/RenewSW | $18,003.11 |
| JUNIOR LIBRARY GUILD | WHS_Library_Media_School_Office Supply | $678.30 |
| JVA MOBILITY | MSLev_Spec Instruc_L2 1:1_Instr Supply | $177.00 |
| K&E DISTRIBUTING INC | District_Building_B/G_Repair Parts | $569.24 |
| KAPLAN EARLY LEARNING | Cleveland_Reg Instr_School_Instr Supply | $163.70 |
| KARIBU MARKET LLC | Hoover_Categ/Grants_Food Pantry_Other Supply | $4,286.40 |
| KENT SESKER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| KENT SESKER | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $61.75 |
| KEVIN KLOSTERMANN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |

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| KEVIN SCHRADER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| KEVIN SCHRADER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| KING'S MATERIAL INC | District_Building_B/G_Repair Parts | $198.43 |
| KING'S MATERIAL INC | District_Building_Paint Stock_Repair Parts | $672.10 |
| KING'S MATERIAL INC | District_Custodial_Stadium Stock_Repair Parts | $32.85 |
| KING'S MATERIAL INC | ELSC_Building_B/G_Maint Supply-Tools | $379.97 |
| KINGS III EMERGENCY COMMUNICATIO | District_Building_Evel Repair_Inspect&Lincense | $3,345.30 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $3,060.00 |
| KIRKWOOD COMMUNITY COLLEGE - THE | HSLev_Reg Instruct_TxtBks&Manual | $381.71 |
| Knipfer, Darren L | Arthur_Bldg Operation_Green Team_Other Supply | $324.88 |
| Koelling, Michelle A | ELSC_Human Resource_Dues/Membership | $219.00 |
| Kooiker, Nicole A | ELSC_OLL_Admin PD_Travel-Staff | $257.84 |
| KRISTIN IEHL | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| KYLE AKERS | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| LAGUNA TOOLS INC | HSLev_Voc Instruct_CarlPerkinsGr_Other Supply | $280.50 |
| LAKESHORE LEARNING MATERIALS | GrWood_Categ/Grants_SharedVisions_Instr Supply | $174.91 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $15.24 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $1,020.58 |
| Lester, Jason P | KHS_Reg Instruct_Business Ed_School_Instr Supply | $9.71 |
| Lindey Archer | ELSC_Misc Revenue | ($11.00) |
| Lindey Archer | Governmental Accounts Receivable | $488.19 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $7,076.81 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_Inst Staff Dev_PD_Other Supply | $1,005.00 |
| Lorig, Bernita N | Transportation_StdntTrans_DriversTrip_Travel-Staff | $7.27 |
| LUIS P PARRAGUEZ | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $4,910.00 |
| Mackey, Jerald L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $10.50 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,020.86 |
| MAGNATAG INC | JHS_Principal Office_School_Office Supply | $487.57 |
| MAILING SERVICES | Erskine_Reg Instruct_School_Purch Tech Srvc | $45.00 |
| MAILING SERVICES | HSLev_Reg Instruct_ESSER II_Other Supply | $77.56 |
| MAILING SERVICES | Pierce_Reg Instruct_School_Purch Tech Srvc | $52.33 |
| MAILING SERVICES | RMS_Principal Office_School_Purch Tech Srvc | $263.77 |
| MAILING SERVICES | WHS_Reg Instruct_School_Purch Tech Srvc | $701.75 |
| MALEA NEUROTH | MMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| MALEA NEUROTH | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $46.61 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $133.42 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $66.43 |
| MARCO INC | District_Building_Copier Usage | $48.89 |
| MARCO INC | District_Purchasing_Copier Usage | $24,208.37 |
| MARCO INC | ELSC_Accounting_Copier Usage | $277.59 |
| MARCO INC | ELSC_Business_Copier Usage | $233.87 |

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|---|---|---|
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.09 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $184.95 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $90.00 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $29.31 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $318.17 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $70.44 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,360.96 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $46.33 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $186.47 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $188.91 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $11.14 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,482.86 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $135.14 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $801.83 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $19.09 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $61.36 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $239.03 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $216.52 |
| MARCO INC | HarConn_Spec Instruc_L3_Copier Usage | $0.84 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $153.79 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $231.22 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $181.29 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $34.01 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $229.74 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $239.67 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $561.19 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $191.28 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $400.59 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $1,068.26 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $134.91 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $302.17 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $304.28 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $155.00 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $135.42 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $180.02 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $710.90 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $83.91 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $224.56 |
| MARCO INC | TransitionCtr_Spec Instruc_L3_Copier Usage | $1.73 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $160.13 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $133.00 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $203.17 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $226.46 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $536.93 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $429.89 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $38.17 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $128.08 |
| MARCO INC - SUPPLIES | ELSC_Printing_Other Supply | $2,756.15 |
| MARGARITA NUNEZ LOPEZ | Hiawatha_Library_Media_School_Library Books | $5.00 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $5,436.06 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custod Supply | $1,086.50 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custodial Stock_Repair Parts | $76.08 |
| Martens, Stacy Lea | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $62.74 |
| Martens, Stacy Lea | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $85.16 |
| MARZANO RESOURCES LLC | ELSC_Reg Instruct_PD_Inst Purch Srvc | $12,800.00 |
| MATHESON TRI-GAS | District_Building_Mechanic Stock_Repair Parts | $70.65 |
| McElroy, Emilee N | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $956.05 |
| McMahon, Kelly R | Hoover_Reg Instr_School_Other Supply | $34.33 |
| Mead, Laurie T | KHS_Inst Staff Dev_School_Wksp/RegisFee | $30.00 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_Mechanic Stock_Repair Parts | $95.00 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $115.36 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MEDNIK RIVERBEND | Custodial Inventory-General Stock | $11,155.51 |
| MENARDS | District_Building_B/G_Repair Parts | $894.00 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $320.76 |
| MENARDS WEST | District_Building_Carp Stock_Repair Parts | $43.84 |
| MENARDS WEST | District_Building_Mechanic Stock_Repair Parts | $6.99 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $284.83 |
| MENARDS WEST | District_Custodial_Custod Supply | $8.98 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | $398.20 |
| MENARDS WEST | District_Custodial_Repair Parts | $24.93 |
| MENARDS WEST | District_Custodial_Stock Parts_Repair/Maint | $189.78 |
| MENARDS WEST | ELSC_Custodial_Custod Supply | $24.24 |
| MENARDS WEST | HSLev_Grounds Maint_Maint Supply-Grnds | $31.75 |
| MENARDS WEST | HSLev_Grounds Maint_Repair Parts | $145.40 |
| MENARDS WEST | JHS_Reg Instruct_Drama_School_Instr Supply | $353.49 |
| MENARDS WEST | WWillow_Custodial_Custod Supply | $55.92 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,189,065.82 |
| MICHAEL VASKE | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $219,476.34 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $27.95 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $133.99 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $248.48 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $54.53 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $181.94 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $128.36 |
| MIDAMERICAN ENERGY COMPANY | HSLev_Utilities_Iowa BIG_ISL_Natural Gas | $12.49 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $118.73 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $149.96 |

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|---|---|---|
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $79.01 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $35.55 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $82.61 |
| MIDWEST CARWASH SYSTEMS | Transportation_Equip_Transport_Repair/Maint | $275.00 |
| MIDWEST COMPUTER PRODUCTS | STJudeCtr_MiscGrant_GEER I_Equip > $4999/unit | $3,578.00 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Maint Supply | $444.71 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $1,570.73 |
| MIDWEST WHEEL COMPANIES | Transportation_Vehicle_Tire/Parts Other Vehicle | $193.76 |
| MILLENNIUM TECHNOLOGY OF IOWA CO | District_Building_Mechanic Stock_Repair Parts | $5,774.36 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $178.77 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $11,945.60 |
| Miranda Cornell | Transition Ctr_Comm Mobility_L3_Instr Supply | $50.47 |
| MONTICELLO SPORTS | FMS_Cocurr Instruct_Activity_Other Supply | $590.00 |
| MOO MOO'S LLC | MSLev_Reg Instruct_ESSER III_Other Supply | $1,042.75 |
| Mooberry, Jessica L | ELSC_OLL_Dir Digital Literacy_Travel-Staff | $81.59 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $210.84 |
| NALCO COMPANY LLC | District_Building_B/G_Repair Parts | $3,626.22 |
| NAPE EDUCATION FOUNDATION | HSLev_Voc Instruct_CarlPerkinsGr_Subscription | $150.00 |
| NICOLE FOSTER | TMS_Book Fees | $57.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | JHS_Reg Instruct_Band_School_Dues/Memberships | $40.00 |
| Norton, Josie A | Payroll Accounts Receivable | $600.00 |
| NOVAK AUTOMOTIVE INC | Transportation_Vehicle_Repair/Maint | $286.17 |
| Nurre, Jennifer K | Arthur_Principal Office_Admin PD_Travel-Staff | $206.50 |
| NWEA | ELSC_Instrucl Improve_ESSER III_Test/Assesmnt | $149,850.00 |
| O'DONNELL ACE HARDWARE | District_Building_Mechanic Stock_Repair Parts | $17.98 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custodial Stock_Repair Parts | $111.69 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $49.98 |
| O'DONNELL ACE HARDWARE | HSLev_Grounds Maint_Repair Parts | $5.38 |
| O'DONNELL ACE HARDWARE | JHS_Building_B/G_Repair Parts | $7.38 |
| OFFICE DEPOT INC | ELSC_Accounting_Office Supply | $284.56 |
| OFFICE DEPOT INC | ELSC_Building_Office Supply | $35.88 |
| OFFICE DEPOT INC | ELSC_Printing_Other Supply | $510.60 |
| OFFICE DEPOT INC | GrWood_Reg Instr_School_Instr Supply | $498.37 |
| OFFICE DEPOT INC | HMS_Reg Instruct_School_Instr Supply | $65.00 |
| OFFICE DEPOT INC | HMS_Reg Instruct_School_Other Supply | $719.94 |
| OFFICE DEPOT INC | JHS_Reg Instruct_School_Other Supply | $105.99 |
| OFFICE DEPOT INC | Madison_Principal Office_Furn/Eq_Other Supply | $28.29 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Office Supply | $39.48 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Instr Supply | $60.54 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Other Supply | $74.60 |
| OFFICE DEPOT INC | MMS_Reg Instruct_Art_School_Instruct Supply | $128.50 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Instruct Supply | $96.88 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | $158.29 |
| OFFICE DEPOT INC | Polk AEC_SPED Admin_School_Office Supply | $132.99 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| OFFICE DEPOT INC | RMS_Reg Instruct_School_Other Supply | $181.99 |
| OFFICE DEPOT INC | Transportation_Stdnt Transp_Office Supply | $59.99 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $1,431.00 |
| OFFICE EXPRESS | District_Custodial_ESSER II_Custod Supply | $570.00 |
| OFFICE EXPRESS | HSLev_Instrucl Improve_L1_TAP _Other Supply | $48.24 |
| OFFICE EXPRESS | KHS_Principal Office_School_Office Supply | $94.92 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Other Supply | $159.74 |
| Olson, Jennifer L | HMS_Reg Instruct_School_Instr Supply | $21.73 |
| ON DECK SPORTS | District_Cocurr Inst_Derecho_Equip $500-$4999/unit | $1,578.98 |
| ORKIN | District_Building_B/G_Repair Parts | $50.00 |
| OVERHEAD DOOR COMPANY OF CEDAR R | District_Building_Repair/Maint | $177.50 |
| Ozarowicz, Jill M | Wright_Reg Instr_School_Other Supply | $199.50 |
| P & K MIDWEST | District_Custodial_Property Repair | $652.88 |
| P & K MIDWEST | District_Custodial_Stadium Stock_Repair/Maint | $139.89 |
| P & K MIDWEST | HSLev_Grounds Maint_Grease/Oil/Lub | $40.68 |
| P & K MIDWEST | HSLev_Grounds Maint_Repair Parts | $36.54 |
| PACIFIC BAY CAFE INC DBA COUNTY LINE CAT | HSLev_Reg Instruct_ESSER II_Other Supply | $1,000.00 |
| PATRICK J LOUGHREN | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| PAUL REVERE'S PIZZA | HSLev_Reg Instruct_ESSER II_Other Supply | $1,016.00 |
| Payroll Vendor | Direct Deposit Payable | $6,749,306.03 |
| Pei, Alice A | KHS_Principal Office_School_Other Supply | $34.50 |
| PENN STATE INDUSTRIES | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $1,129.30 |
| Peterson, Steven L | ELSC_Technology_Travel-Staff | $11.54 |
| PHIL RITCHIE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| Pickering, Trace | HSLev_OLL_IowaBIG_Admin PD_Travel-Staff | $134.40 |
| PINNACLE PLUMBING & MECHANICAL | District_Building_Repair/Maint | $13,785.99 |
| PIPE PRO INC | District_Building_Repair/Maint | $213.94 |
| Pladna, Kimberly M | KHS_Inst Staff Dev_School_Wksp/RegisFee | $15.00 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $1,268.62 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $129.76 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $92.50 |
| PORT-O-JOHNNY | FMS_Cocurr Instruct_Activity_Other Supply | $126.10 |
| PORT-O-JOHNNY | TMS_Cocurr Instruct_Activity_Other Supply | $132.67 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $519.35 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $1,039.93 |
| PROJECT LEAD THE WAY | ESLev_Reg Instruct_Nat Sci_ISL_Subscription | $950.00 |
| PROJECT LEAD THE WAY | HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership | $5,850.00 |
| PROJECT LEAD THE WAY | Johnson_Inst Staff Dev_Magnet_Wksp/RegisFee | $700.00 |
| PROJECT LEAD THE WAY | MSLev_Reg Instruct_Eng Tech_ISL_Subscription | $4,750.00 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $416.25 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $3,444.08 |
| QUALITY CARE | Arthur_Grounds Maint_Custodial_Repair/Maint | $72.90 |
| QUALITY CARE | Cleveland_Grounds Maint_Custodial_Repair/Maint | $1,126.50 |
| QUALITY CARE | ELSC_Grounds Maint_Custodial_Repair/Maint | $2,414.00 |

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|---|---|---|
| QUALITY CARE | Erskine_Grounds Maint_Custodial_Repair/Maint | $111.60 |
| QUALITY CARE | Garfield_Grounds Maint_Cutodial_Repair/Maint | $63.00 |
| QUALITY CARE | GrWood_Grounds Maint_Custodial_Repair/Maint | $82.80 |
| QUALITY CARE | Harrison_Grounds Maint_Custodial_Repair/Maint | $1,064.10 |
| QUALITY CARE | Hiawatha_Grounds Maint_Custodial_Repair/Maint | $131.40 |
| QUALITY CARE | HMS_Grounds Maint_Custodial_Repair/Maint | $909.10 |
| QUALITY CARE | Hoover_Grounds Maint_Custodial_Repair/Maint | $1,076.10 |
| QUALITY CARE | Jackson_Grounds Maint_Custodial_Repair/Maint | $41.40 |
| QUALITY CARE | JHS_Grounds Maint_Custodial_Repair/Maint | $1,799.00 |
| QUALITY CARE | Johnson_Grounds Maint_Custodial_Repair/Maint | $57.60 |
| QUALITY CARE | Kenwood_Grounds Maint_Custodial_Repair/Maint | $610.40 |
| QUALITY CARE | KHS_Grounds Maint_Custodial_Repair/Maint | $1,607.40 |
| QUALITY CARE | Madison_Grounds Maint_Custodial_Repair/Maint | $97.20 |
| QUALITY CARE | MHS_Grounds Maint_Custodial_Repair/Maint | $472.50 |
| QUALITY CARE | MMS_Grounds Maint_Custodial_Repair/Maint | $548.25 |
| QUALITY CARE | Pierce_Grounds Maint_Custodial_Repair/Maint | $63.00 |
| QUALITY CARE | Polk AEC_Grounds Maint_Custodial_Repair/Maint | $503.00 |
| QUALITY CARE | RMS_Grounds Maint_Custodial_Repair/Maint | $1,909.35 |
| QUALITY CARE | Taylor_Grounds Maint_Custodial_Repair/Maint | $72.90 |
| QUALITY CARE | TMS_Grounds Maint_Cutodial_Repair/Maint | $910.05 |
| QUALITY CARE | Truman_Grounds Maint_Custodial_Repair/Maint | $122.40 |
| QUALITY CARE | VanBuren_Grounds Maint_Custodial_Repair/Maint | $93.60 |
| QUALITY CARE | ViolaG_Grounds Maint_Custodial_Repair/Maint | $169.20 |
| QUALITY CARE | WMS_Grounds Maint_Custodial_Repair/Maint | $544.15 |
| QUALITY SERVICES CORP | Transportation_Vehicle_Repair/Maint | $35,001.00 |
| QUILL CORPORATION | ELSC_OLL_Deputy_Office Supply | $104.14 |
| QUILL CORPORATION | ELSC_Superintendent_Office Supply | $77.16 |
| QUILL CORPORATION | ELSC_Superintendent_Other Supply | $25.10 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Security_BOE/Supt Support_Purch Tech Srvc | $170.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $395.90 |
| RAPIDS FOODSERVICE CONTRACT AND | WWillow_Custodial_Custod Supply | $2,484.00 |
| RAPIDS WHOLESALE EQUIPMENT | District_Building_B&G F&N Parts_Repair Parts | $158.80 |
| RAPTOR TECHNOLOGIES LLC | ELSC_Superintendent_Licen/RenewSW | $19,100.00 |
| RELIANCE STANDARD | Life Insurance Payable | $12,122.00 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,622.82 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $1,326.00 |
| RETRAC INC DBA: THINK SAFE INC | ViolaG_Nursing_School_Medical Supply | $180.00 |
| RETRAC INC DBA: THINK SAFE INC | WHS_Nursing_School_Medical Supply | $239.00 |
| Rhoads, William D II | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| Rice, John P | ELSC_OLL_Admin PD_Travel-Staff | $233.80 |
| Richmond, Hannah E | Accrued Payroll | $1,400.00 |
| ROBERT BARTA | FMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $140.00 |
| ROBERT HALF INTERNATIONAL INC DB | Transportation_Stdnt Transp_Other Prof Srvc | $2,401.40 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ROBERT JOHN BLOCKHUS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $454.10 |
| ROMAN BOEHM | HMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| RONALS RICHARD LANNING | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| Rosenthal, Randi H | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $17.94 |
| Ross, Ryan D | GrWood_Reg Instruct_PBIS_Other Supply | $66.65 |
| ROTO ROOTER | District_Building_Repair/Maint | $1,080.00 |
| ROTO ROOTER | Transportation_Equip_Transport_Repair/Maint | $850.00 |
| RYAN LEONARD | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Rydstrom, Ryan M | ELSC_OLL_Admin PD_Travel-Staff | $221.12 |
| SCHIMBERG | District_Building_B&G F&N Parts_Repair Parts | $725.55 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $414.26 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $448.48 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $15.56 |
| Schmoke, Kira S | Accrued Payroll | $1,400.00 |
| SCHOLASTIC | Erskine_Reg Instr_School_Subscription | $294.53 |
| SCHOLASTIC CLASSROOM MAGAZINE | MSLev_Reg Instruct_Lang Arts_ISL_Subscription | $12,362.62 |
| SCHOLASTIC INC | Hoover_Reg Instr_School_Subscription | $456.65 |
| SCHOLASTIC INC | MMS_Library_Media_School_Subscription | $98.89 |
| SCHOOL ADMINISTRATORS OF IOWA | District_Principal Office_Admin PD_Dues/Membership | $1,136.00 |
| SCHOOL ADMINISTRATORS OF IOWA | ELSC_OLL_Admin PD_Dues/Membership | $568.00 |
| SCHOOL ADMINISTRATORS OF IOWA | ELSC_Superintendent_Dues/Membership | $568.00 |
| SCHOOL ADMINISTRATORS OF IOWA | KHS_Principal Office_Admin PD_Dues/Membership | $250.00 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $3,621.97 |
| SCHOOL HEALTH CORPORATION | Erskine_Nursing_School_Medical Supply | $101.72 |
| SCHOOL HEALTH CORPORATION | Grant_Reg Instr_School_Other Supply | $25.15 |
| SCHOOL HEALTH CORPORATION | Johnson_Nursing_School_Medical Supply | $132.88 |
| SCHOOL HEALTH CORPORATION | Taylor_Nursing_School_Medical Supply | $239.51 |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_Art_School_Instr Supply | ($18.86) |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_School_Instr Supply | $395.66 |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_School_Other Supply | $13.40 |
| SCHOOL SPECIALTY INC | Erskine_Reg Instr_School_Instr Supply | $657.80 |
| SCHOOL SPECIALTY INC | Grant_Reg Instr_School_Instr Supply | $59.07 |
| SCHOOL SPECIALTY INC | Grant_Reg Instr_School_Other Supply | $51.96 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Instr Supply | $546.50 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Other Supply | $111.70 |
| SCHOOL SPECIALTY INC | HomeSchool_Reg Instruct_HSAP_Office Supply | $43.20 |
| SCHOOL SPECIALTY INC | Johnson_Reg Instr_School_Other Supply | $64.95 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instruct_ESSER III_Other Supply | $98.78 |
| SCHOOL SPECIALTY INC | Madison_Reg Instr_School_Other Supply | $5.32 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instruct_Furn/Eq_Other Supply | $879.92 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instruct_Furn/Eq_Other Supply | $1,823.15 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_Furn/Eq_Other Supply | $342.00 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_School_Instr Supply | $394.27 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SCHOOL SPECIALTY INC | Truman_Reg Instr_School_Instr Supply | $866.99 |
| SCHOOL SPECIALTY INC | ViolaG_Reg Instruct_School_Other Supply | $27.91 |
| SCHULTZ STRINGS INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $544.00 |
| SCHULTZ STRINGS INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $346.00 |
| SCOTT ALAN RETTINGER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| SECRETARY OF STATE | JHS_Principal Office_School_Office Supply | $30.00 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $57.98 |
| SHERIFF OF LINN COUNTY | Garnishment | $1,412.76 |
| SHERWIN WILLIAMS - J ST | District_Building_B/G_Repair Parts | $1,689.43 |
| SHERWIN WILLIAMS - J ST | District_Building_Paint Stock_Repair Parts | $197.83 |
| SHERWIN WILLIAMS - J ST | District_Custodial_Stadium Stock_Repair Parts | $95.97 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $314.37 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $25.11 |
| SKY AUTO MALL | Transportation_Vehicle_Tire/Parts Other Vehicle | $160.12 |
| SLED SHED | District_Custodial_Stadium Stock_Repair Parts | $16.25 |
| SLED SHED | HSLev_Grounds Maint_Maint Supply-Grnds | $44.99 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $58.07 |
| SNO SITES | KHS_Cocurr Instruct_Journalism_Purch Tech Srvc | $400.00 |
| SOLBERG'S | Wright_Reg Instr_School_Other Supply | $37.16 |
| SOLUTION TREE INC | Johnso_Reg Instruct_ESSER III_Licen/RenewSW | $7,749.00 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $2,258.25 |
| ST. LUKE'S WORK WELL SOLUTION | MHS_Inst Staff | $250.00 |
| STANDARD BEARINGS | Dev_Daycare_School_Wksp/RegisFee | $16.20 |
| STANDARD BEARINGS | District_Building_Mechanic Stock_Repair Parts | $10.04 |
| STAPLES BUSINESS ADVANTAGE | WMS_Building_Repair Parts | $584.68 |
| STAPLES BUSINESS ADVANTAGE | Custodial Inventory-General Stock | $36.58 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Superintendent_Other Supply | $213.01 |
| STEVE SANDSTROM | HMS_Reg Instruct_School_Other Supply | $300.00 |
| Stobb, Jane A | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $9.80 |
| STORM STEEL | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $68.13 |
| STORM STEEL | District_Building_B/G_Repair Parts | $849.68 |
| STREFF ELECTRICAL CONTRACTORS | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $554.74 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_F/N Indirect_Repair/Maint | $3,012.23 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $891.40 |
| SYMMETRY ENERGY SOLUTIONS LLC | ELSC_Nursing_Health Srvcs_Other Supply | $85.02 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $46.45 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $47.53 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $35.50 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $47.03 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $102.91 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $75.59 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $60.22 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $54.13 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $54.13 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $735.84 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $65.18 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $45.96 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $603.06 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $35.27 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $26.64 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $44.96 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $69.15 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $59.12 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $120.74 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $161.22 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $433.99 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $91.45 |
| Tauber, Brooke D | Erskine_Reg Instr_School_Other Supply | $52.77 |
| TECHNICAL SPECIALTY SYSTEMS CORP | District_Building_Repair/Maint | $4,278.30 |
| Teeter, Kelsey A | HSLev_Instrucl Improve_L1_TAP _Other Supply | $22.20 |
| TEGELER BODY & FRAME, WRECKER & CRANE | Transportation_Vehicle_Repair/Maint | $187.50 |
| TEKK INTERNATIONAL INC | ESLev_Spec Instruc_L3_Instr Supply | $288.00 |
| TEKK INTERNATIONAL INC | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $150.00 |
| TEKK INTERNATIONAL INC | Harris_Reg Instruct_ESSER III_Other Supply | $774.00 |
| TEKK INTERNATIONAL INC | WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $270.00 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $1,040.30 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $81.37 |
| Terrell, Kathrynne E | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $36.62 |
| THE ART OF EDUCATION UNIVERSITY LLC | ELSC_Reg Instruct_Art_ISL_Licen/RenewSW | $1,287.00 |
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $4,426.80 |
| THE HOME DEPOT PRO | District_Custodial_Custod Supply | $3,264.00 |
| THEISEN'S HOME FARM AUTO | HSLev_Grounds Maint_Maint Supply-Grnds | $24.99 |
| THEISEN'S HOME FARM AUTO | HSLev_Grounds Maint_Repair Parts | $294.21 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $2,311.63 |
| THYSSENKRUPP ELEVATOR CORPORATION | ELSC_Building_Elev Repairs_Repair/Maint | $800.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | WHS_Building_Elev Repairs_Repair/Maint | $500.00 |
| TIERNEY BROTHERS | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $9,415.00 |
| TIERNEY BROTHERS | Technology Inventory-General Stock | $1,270.00 |
| TIM SMITH | HMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| TINA WINGS DBA: GLITZ & GLAM PAI | Polk AEC_Categ/Grants_SPEDActivity_StdtEntryFee | $435.00 |
| TNT TUCKPOINTING & BUILDING REST | District_Building_Repair/Maint | $5,070.00 |
| TOBII DYNAVOX LLC | ViolaG_Reg Instruct_ESSER III_Licen/RenewSW | $1,191.02 |
| TOLEDO PHYSICAL EDUCATION SUPPLY | Pierce_Reg Instr_School_Other Supply | $35.98 |
| TONETTE LEWIS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| TONETTE LEWIS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| TOOLS 4 READING LLC | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $285.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | HSLev_Reg Instruct_ESSER II_Other Supply | $2,857.82 |
| TOUCH MATH | District_Reg Instruct_Derecho_Other Supply | $1,274.40 |

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|---|---|---|
| TREASURER-STATE OF IOWA | State Income Tax | $358,831.55 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $1,334.75 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Vehicle_Repair/Maint | $391.00 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $18,165.00 |
| ULINE | ELSC_Printing_Other Supply | $1,683.86 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $46.35 |
| UNITED REFRIGERATION | District_Building_B/G_Repair Parts | $22.00 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $6,034.02 |
| US BANK NATIONAL ASSOCIATION | Arthur_Principal Office_Admin PD_Travel-Staff | $267.68 |
| US BANK NATIONAL ASSOCIATION | Arthur_Principal Office_School_Postage/UPS | $138.44 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Other Supply | $204.79 |
| US BANK NATIONAL ASSOCIATION | Arthur_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |
| US BANK NATIONAL ASSOCIATION | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | $12.99 |
| US BANK NATIONAL ASSOCIATION | Clevel_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $2,353.70 |
| US BANK NATIONAL ASSOCIATION | Cleveland_KOC Univ_Summer 2021_Other Supply | $168.27 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_Admin PD_Travel-Staff | $333.76 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $19.90 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $1,746.33 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | $137.40 |
| US BANK NATIONAL ASSOCIATION | Cleveland_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $305.00 |
| US BANK NATIONAL ASSOCIATION | Cleveland_StaDevNon-Ins_School_Other Supply | $88.00 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Title I_Parent Engage_Other Supply | $127.71 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $1,550.23 |
| US BANK NATIONAL ASSOCIATION | District_Building_B/G_Repair Parts | $832.32 |
| US BANK NATIONAL ASSOCIATION | District_Building_F/N-Indirect_Repair Parts | $437.79 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $1,501.51 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_ESSER II_Custod Supply | $3,121.23 |
| US BANK NATIONAL ASSOCIATION | District_Principal Office_Admin PD_Dues/Membership | $22,304.00 |
| US BANK NATIONAL ASSOCIATION | District_Technology_Purch Tech Srvc | $3,495.00 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $7,768.53 |
| US BANK NATIONAL ASSOCIATION | Due to Activity Fund | $160,121.31 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $161.49 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $195.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Other Supply | $36.57 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Maint Supply-Tools | $809.16 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Repair Parts | $2,070.80 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_Office Supply | $505.30 |
| US BANK NATIONAL ASSOCIATION | ELSC_Categ/Grants_Title IV_Other Supply | $385.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Licen/RenewSW | $316.94 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Office Supply | $64.97 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Tech < $5000/unit | $401.97 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Instr Supply | $4,977.69 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Other Supply | $23.44 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Advertising | $957.17 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Office Supply | $164.94 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $643.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_ESSER III_Ref/Resch Mat | $1,208.35 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_Magnet_Wksp/RegisFee | $395.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instrucl Improve_CCT_Dues/Membership | $50.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instrucl Improve_CCT_Other Supply | $77.45 |
| US BANK NATIONAL ASSOCIATION | ELSC_KOC Univ_Summer 2021_Other Supply | $2,278.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_KOC Univ_Summer 2021_StdtEntryFee | $1,243.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | ($9.95) |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Supply | $42.73 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_MetroCareConn_Other Supply | $231.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Admin PD_Dues/Membership | $990.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Admin PD_Travel-Staff | $1,668.80 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Dues/Membership | $50.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $179.91 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $575.41 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Exec Dir PK-5_Other Supply | $257.16 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis | $2,255.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Office Supply | $24.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $333.76 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee | $1,190.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Business_Wksp/RegisFee | $760.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Deputy Supt_Wksp/RegisFee | $600.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee | $190.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $337.43 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.71 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_ISL_Other Supply | $11.84 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Licen/RenewSW | $18,966.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Prof Srvc | $562.04 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $1,694.11 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $1,635.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Rpr&Maint-Tech | $429.97 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $7,953.65 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Travel-Staff | $445.13 |
| US BANK NATIONAL ASSOCIATION | ELSC_Title I_Carryover_Other Supply | $743.17 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | $1,155.06 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_L3_Instr Supply | $71.04 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.72 |
| US BANK NATIONAL ASSOCIATION | FMS_Inst Staff Dev_School_Other Supply | ($2.34) |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | $38.07 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_Admin PD_Dues/Membership | $250.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Office Supply | $229.14 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_Band_School_Instr Supply | $39.94 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_Business Ed_School_Instr Supply | $11.99 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_MS-Grade 8_Other Supply | $60.32 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Instr Supply | $390.29 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply | $247.58 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_FCS_School_Instr Supply | $18.89 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Indust Arts_School_Other Supply | $3.49 |
| US BANK NATIONAL ASSOCIATION | Garfield_Inst Staff Dev_School_Wksp/RegisFee | $1,150.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_Admin PD_Dues/Membership | $235.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Other Supply | $228.95 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS | $22.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Instr Supply | $841.97 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $1,398.62 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_Furn/Eq_Other Supply | $1,448.58 |
| US BANK NATIONAL ASSOCIATION | Grant_Categ/Grants_Coaching for Lit_Instr Supp | $202.56 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Other Supply | $702.68 |
| US BANK NATIONAL ASSOCIATION | GrWood_Categ/Grants_SharedVisions_Instr Supply | $18.07 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Instr Supply | $885.97 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Other Supply | $1,276.39 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instruct_PBIS_Other Supply | $935.95 |
| US BANK NATIONAL ASSOCIATION | GrWood_Spec Instruct_L1_Instr Supply | $27.91 |
| US BANK NATIONAL ASSOCIATION | GrWood_Spec Instruct_L2_Instr Supply | $85.62 |
| US BANK NATIONAL ASSOCIATION | GrWood_Title I_Parent Engage_Other Supply | $117.00 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_Admin PD_Dues/Membership | $235.00 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $573.94 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $3,620.08 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Other Supply | $389.71 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Subscription | $320.95 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $957.89 |
| US BANK NATIONAL ASSOCIATION | Harrison_Title I_Parent Engage_Instr Supply | $1,199.00 |
| US BANK NATIONAL ASSOCIATION | Hiawat_Reg Instruct_ESSER III_Instr Supply | $119.92 |
| US BANK NATIONAL ASSOCIATION | Hiawat_Reg Instruct_ESSER III_Other Supply | $309.71 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Principal Office_School_Other Supply | $10.96 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $596.24 |
| US BANK NATIONAL ASSOCIATION | HMS_Principal Office_Admin PD_Dues/Membership | $250.00 |
| US BANK NATIONAL ASSOCIATION | HMS_Principal Office_School_Office Supply | $95.50 |
| US BANK NATIONAL ASSOCIATION | HMS_Principal Office_School_Other Supply | $14.39 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_Art_School_Instr Supply | $170.24 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_Furn/Eq_Other Supply | $518.65 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_PBIS_Other Supply | $386.30 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Instr Supply | $434.33 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Other Supply | $1,324.51 |
| US BANK NATIONAL ASSOCIATION | HMS_Spec Instruc_L1_Instr Supply | $271.39 |
| US BANK NATIONAL ASSOCIATION | HMS_Spec Instruc_L3_Instr Supply | $102.74 |
| US BANK NATIONAL ASSOCIATION | HMS_Voc Instruct_Indust Arts_School_Instr Supply | $700.56 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Categ/Grants_HSAP_Other Supply | $116.02 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_Food Pantry_Other Supply | $1,776.84 |
| US BANK NATIONAL ASSOCIATION | Hoover_Parent Engage_Title I_Postage/UPS | $166.85 |
| US BANK NATIONAL ASSOCIATION | Hoover_Principal Office_School_Office Supply | $109.50 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Instr Supply | $2,247.71 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Other Supply | $1,413.47 |
| US BANK NATIONAL ASSOCIATION | Hoover_Spec Instruct_L3_Instr Supply | $80.18 |
| US BANK NATIONAL ASSOCIATION | HSLev_Instrucl Improve_L1_TAP _Other Supply | $44.74 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_IowaBIG_Admin PD_Travel-Staff | $171.88 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_504 Support_Other Supply | $100.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_ESSER II_Other Prof Service | $190.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_ESSER II_Other Supply | $1,896.54 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $788.54 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $10.31 |
| US BANK NATIONAL ASSOCIATION | HSLev_StaffDevNon-Ins_IowaBIG_AdmPD_Wksp/ RegisFee | $195.00 |
| US BANK NATIONAL ASSOCIATION | Jackson_Principal Office_Admin PD_Dues/Membership | $235.00 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $943.60 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instruct_ESSER III_Instr Supply | $435.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_Admin PD_Dues/Membership | $250.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_Admin PD_Travel-Staff | $333.76 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $63.83 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_Purch Tech Srvc | $332.99 |
| US BANK NATIONAL ASSOCIATION | JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |
| US BANK NATIONAL ASSOCIATION | Johnson_KOC Univ_Summer 2021_Other Supplies | $759.64 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_Furn/Eq_Other Supply | $229.16 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Office Supply | $25.98 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $7.96 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $549.42 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instruct_PBIS_Other Supply | $180.31 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $93.39 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Custodial_Custod Supply | $192.59 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $177.22 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Nursing_School_Medical Supply | $83.14 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Principal Office_School_Other Supply | $315.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $396.74 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $1,033.02 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Subscription | $11.69 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_Voc Music_School_Instr Supply | $97.65 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $441.04 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $604.13 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Yearbook_Other Supply | $39.98 |
| US BANK NATIONAL ASSOCIATION | KHS_Inst Staff Dev_School_Other Supply | $1,185.55 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_Admin PD_Dues/Membership | $500.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_Admin PD_Travel-Staff | $1,037.37 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | $66.77 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $346.26 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $304.25 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $2,553.68 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $60.63 |
| US BANK NATIONAL ASSOCIATION | KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $585.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $17.45 |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Other Supply | $13.99 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $283.98 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | $569.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Lang Arts_School_Instr Supply | $104.88 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Instr Supply | $1,150.56 |
| US BANK NATIONAL ASSOCIATION | MHS_Spec Instruc_L1_Instr Supply | $104.87 |
| US BANK NATIONAL ASSOCIATION | MHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Indust Arts_School_Instr Supply | $612.84 |
| US BANK NATIONAL ASSOCIATION | MMS_Building_Green Team_Other Supply | $352.12 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_FarmCreditSvc_Other Supply | $247.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Activity_Other Supply | $680.03 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Activity_StdtEntryFee | $19.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Inst Staff Dev_School_Other Supply | $101.95 |
| US BANK NATIONAL ASSOCIATION | MMS_Nursing_School_Medical Supply | $19.94 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Art_School_Instruct Supply | $258.86 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Instruct Supply | $26.60 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $549.45 |
| US BANK NATIONAL ASSOCIATION | MSLev_DropoutAtRisk_WeightAtRisk_Other Supply | $1,754.07 |
| US BANK NATIONAL ASSOCIATION | MSLev_Reg Instruct_ESSER III_Other Supply | $2,132.17 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $10.31 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $480.47 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $848.70 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $170.69 |
| US BANK NATIONAL ASSOCIATION | Nixon_Spec Instruct_L1_Instr Supply | $36.54 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $80.05 |
| US BANK NATIONAL ASSOCIATION | Pierce_Principal Office_Admin PD_Travel-Staff | $166.88 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $160.00 |
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruc_SPED Unalloc_Instr Supply | $423.60 |
| US BANK NATIONAL ASSOCIATION | Pierce_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply | $95.13 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_SPED Admin_School_Office Supply | $75.66 |
| US BANK NATIONAL ASSOCIATION | RMS_Nursing_School_Medical Supply | $381.74 |
| US BANK NATIONAL ASSOCIATION | RMS_Principal Office_Admin PD_Travel-Staff | $757.12 |
| US BANK NATIONAL ASSOCIATION | RMS_Principal Office_School_Office Supply | $190.99 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Instr Supply | $165.98 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Other Supply | $137.84 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Voc Music_School_Instr Supply | $196.49 |
| US BANK NATIONAL ASSOCIATION | RMS_RegEduc_Mgmt Detail-1_Other Supply | $242.67 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | $99.99 |
| US BANK NATIONAL ASSOCIATION | RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $585.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_Inst Staff Dev_School_Other Supply | $373.75 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instr_School_Other Supply | $62.76 |
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $1,412.53 |
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_Parent Engage_Instr Supply | $149.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Activity_Other Supply | $34.09 |
| US BANK NATIONAL ASSOCIATION | TMS_Inst Staff Dev_School_Other Supply | $301.93 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $140.66 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $883.33 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $98.90 |
| US BANK NATIONAL ASSOCIATION | TMS_StaDevNon-Ins_School_Other Supply | $113.55 |
| US BANK NATIONAL ASSOCIATION | TransitionCtr_Spec Instr_SPED Unalloc_Instr Supply | $7.97 |
| US BANK NATIONAL ASSOCIATION | Transportation_StaDevNon-Ins_Travel-Staff | $108.64 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Office Supply | $73.96 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Other Supply | $325.81 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Maint Supply | $129.80 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $160.49 |
| US BANK NATIONAL ASSOCIATION | Transportation_Vehicle_Repair/Maint | $1,950.00 |
| US BANK NATIONAL ASSOCIATION | Truman_Inst Staff Dev_School_Other Supply | $750.01 |
| US BANK NATIONAL ASSOCIATION | Truman_Library_Media_School_Library Books | $85.42 |
| US BANK NATIONAL ASSOCIATION | Truman_Nursing_School_Medical Supply | $23.97 |
| US BANK NATIONAL ASSOCIATION | Truman_Principal Office_Admin PD_Dues/Membership | $235.00 |
| US BANK NATIONAL ASSOCIATION | Truman_Principal Office_Admin PD_Travel-Staff | $333.76 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $262.37 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $1,964.21 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_PBIS_Other Supply | $147.23 |
| US BANK NATIONAL ASSOCIATION | Truman_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Categ/Grants_CRCSD Fnd_Instr Supply | $4,102.73 |
| US BANK NATIONAL ASSOCIATION | VanBuren_KOC Univ_Summer 2021_Instr Supply | $106.96 |
| US BANK NATIONAL ASSOCIATION | VanBuren_KOC Univ_Summer 2021_Other Supply | $714.96 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Other Supply | $702.77 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_PBIS_Other Supply | $978.78 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_ESSA Impr_Instr Supply | $764.58 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $81.78 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Custodial_Custod Supply | $39.56 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Principal Office_Admin PD_Dues/Membership | $235.00 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Principal Office_Admin PD_Travel-Staff | $333.76 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Other Supply | $780.86 |
| US BANK NATIONAL ASSOCIATION | ViolaG_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_Special Olympics_Other Supply | $770.12 |
| US BANK NATIONAL ASSOCIATION | WHS_Custodial_Custod Supply | $37.31 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $24.08 |
| US BANK NATIONAL ASSOCIATION | WHS_OffPrinc-Other_School_Postage/UPS | $55.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_Admin PD_Travel-Staff | $1,001.28 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Business Ed_School_Other Supply | $164.54 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Math_School_Instr Supply | $1,211.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $143.98 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $106.77 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Soc Sci_School_Instr Supply | $96.00 |
| US BANK NATIONAL ASSOCIATION | WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $695.00 |
| US BANK NATIONAL ASSOCIATION | WMS_Principal Office_Admin PD_Dues/Membership | $250.00 |
| US BANK NATIONAL ASSOCIATION | WMS_Principal Office_Admin PD_Travel-Staff | $166.88 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_School_Instr Supply | $27.98 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_School_Other Supply | $319.42 |
| US BANK NATIONAL ASSOCIATION | WMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |
| US BANK NATIONAL ASSOCIATION | Wrigh_Title I_ESSA Sch Impr_Carryover_Other Supply | $393.65 |
| US BANK NATIONAL ASSOCIATION | Wright_Nursing_School_Medical Supply | $98.47 |
| US BANK NATIONAL ASSOCIATION | Wright_Principal Office_Admin PD_Dues/Membership | $235.00 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $552.39 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Instr Supply | $62.79 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $1,145.02 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instruct_Furn/Eq_Other Supply | $416.05 |
| US BANK NATIONAL ASSOCIATION | WWillow_Custodial_Custod Supply | $137.95 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_Art_School_Instr Supply | $254.96 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $1,312.13 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instruct_PBIS_Other Supply | $72.95 |
| US BANK NATIONAL ASSOCIATION | WWillow_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $195.00 |
| US CELLULAR | Arthur_Principal Office_School_Phone/Data Srvc | $34.55 |
| US CELLULAR | District_Business_B/G_Phone/Data Srvc | $528.01 |
| US CELLULAR | District_Business_ESSER II_Phone/Data Srvc | $259.26 |
| US CELLULAR | ELSC_Business_F/N Indirect_Phone/Data Srvc | $40.23 |
| US CELLULAR | ELSC_Business_Phone/Data Srvc | $32.21 |
| US CELLULAR | ELSC_Business_Purch/Warehse_Phon/Data Srvc | $120.43 |
| US CELLULAR | ELSC_Business_Supt_Phon/Data Srvc | $40.23 |
| US CELLULAR | ELSC_Business_Technology_Phon/Data Srvc | $40.23 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US CELLULAR | ELSC_Office Supt_Technology_Phone/Data Srvc | $482.76 |
| US CELLULAR | ELSC_OLL_CCT_Phone/Data Srvc | $233.36 |
| US CELLULAR | ELSC_OLL_Health_Phone/Data Srvc | $290.66 |
| US CELLULAR | ELSC_OLL_Link (UI/NIJ)_Phone/Data Srvc | $40.23 |
| US CELLULAR | ELSC_SPED Admin_L3_Phone/Data Srvc | $133.40 |
| US CELLULAR | ELSC_SPED Admin_Phone/Data Srvc | $108.69 |
| US CELLULAR | ELSC_Superintendent_Phone/Data Srvc | $100.04 |
| US CELLULAR | FMS_Principal Office_School_Phone/Data Srvc | $10.40 |
| US CELLULAR | Garfield_Principal Office_School_Phone/Data Srvc | $7.76 |
| US CELLULAR | Grant_Principal Office_School_Phone/Data Srvc | $8.52 |
| US CELLULAR | Harrison_Principal Office_School_Phone/Data Srvc | $7.76 |
| US CELLULAR | Hiawatha_Principal Office_School_Phone/Data Srvc | $80.46 |
| US CELLULAR | HMS_Principal Office_School_Phone/Data Srvc | $35.07 |
| US CELLULAR | HSLev_SPED Admin_TAP_Phone/Data Srvc | $241.38 |
| US CELLULAR | JHS_Principal Office_School_Phone/Data Srvc | $235.88 |
| US CELLULAR | Kenwood_Principal Office_School_Phone/Data Srvc | $8.03 |
| US CELLULAR | KHS_Principal Office_School_Phone/Data Srvc | $248.36 |
| US CELLULAR | Madison_Principal Office_School_Phone/Data Srvc | $40.23 |
| US CELLULAR | MMS_Principal Office_School_Phone/Data Srvc | $99.88 |
| US CELLULAR | Pierce_Principal Office_School_Phone/Data Srvc | $7.76 |
| US CELLULAR | Polk AEC_SPED Admin_School_Phone/Data Srvc | $47.99 |
| US CELLULAR | RMS_Principal Office_School_Phone/Data Srvc | $188.73 |
| US CELLULAR | TaftAlt_SPED Admin_L3_Phone/Data Srvc | $12.71 |
| US CELLULAR | TMS_Principal Office_School_Phone/Data Srvc | $58.63 |
| US CELLULAR | Transportation_Business_Phone/Data Srvc | $16.77 |
| US CELLULAR | VanBuren_Principal Office_School_Phone/Data Srvc | $8.20 |
| US CELLULAR | ViolaG_Principal Office_School_Phone/Data Srvc | $8.68 |
| US CELLULAR | WHS_Principal Office_School_Phone/Data Srvc | $208.91 |
| US CELLULAR | WWillow_Principal Office_School_Phone/Data Srvc | $7.76 |
| VAN METER INC | District_Building_B/G_Repair Parts | $28.52 |
| VAN METER INC | District_Custodial_Custod Supply | $149.12 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $318.60 |
| VETTER PARKS LUMBER CO | District_Building_Carp Stock_Repair Parts | $2,205.00 |
| VISION CUSTOM SIGNS & GRAPHICS | District_Building_B/G_Repair Parts | $147.69 |
| VOYA FINANCIAL | 403B Retirement | $201,578.88 |
| VOYAGER SOPRIS LEARNING, INC | ELSC_Title I_Carryover_Inst Purch Srvc | $1,390.00 |
| VOYAGER SOPRIS LEARNING, INC | ELSC_Title I_Carryover_Other Supply | $1,098.65 |
| VOYAGER SOPRIS LEARNING, INC | ELSC_Title I_Title I_Other Supply | $109.87 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $39.64 |
| WAGEWORKS INC | IRS 125 Dep Care - Even Plan Year | $1,572.42 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $4,977.39 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $7,288.53 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $40,466.65 |
| WALCRO INC | District_Building_B/G_Repair Parts | $131.20 |

# IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| WASHINGTON HIGH SCHOOL PPA | FMS_Cocurr Instruct_Activity_StdtEntryFee | $300.00 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $17.11 |
| WELTER STORAGE EQUIPMENT CO | KHS_Reg Instruct_School_Other Supply | $69.00 |
| WEST MUSIC COMPANY INC | ELSC_Categ/Grants_CRCSD Fnd_Instr Supply | $111.47 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | $1,150.42 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $405.95 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Band_School_Instr Supply | $207.79 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_Band_MusicRepair_Instr Supply | $70.98 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $887.50 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $73.45 |
| WILLIAM WILSON | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| WILLIE RAY'S Q SHACK | KHS_Inst Staff Dev_School_Other Supply | $1,600.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $1,055.00 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | $34.46 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.95 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $36.70 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WORKS INTERNATIONAL INC | ELSC_Human Resource_Licen/RenewSW | $34,893.00 |
| Young, ShaNell A | Accrued Payroll | $1,400.00 |
| ZANER-BLOSER INC | Johnson_Reg Instr_School_Instr Supply | $2,665.05 |
| ZANER-BLOSER INC | ViolaG_Reg Instr_School_Instr Supply | $533.01 |
| ZANER-BLOSER INC | ViolaG_Reg Instruct_ESSER III_Instr Supply | $533.01 |
| ZONAR SYSTEMS INC | Transportation_Stdnt Transp_Licen/RenewSW | $46,932.00 |
| ZONAR SYSTEMS INC | Transportation_Stdnt Transp_Transp Parts | $308.07 |
| | Voids: ($10,294.18) Fund Total: | $14,671,116.34 |
| Fund: Management Fund | | |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $59.86 |
| INTERNAL REVENUE SERVICE | FICA Tax | $213.98 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $90,943.00 |
| Payroll Vendor | Direct Deposit Payable | $1,186.02 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| THE ACCEL GROUP | District_BOE_BOE/Supt Support_Other Insurance | $4,354.00 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $744.76 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $6,490.73 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $2,184.47 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $39,310.89 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $3,337.15 |
| | Fund Total: | $148,914.86 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ADVANCE BUILDERS CORP | Distri_Bldg Impr_Roof Replace 21-22_Construct Srvc | $46,629.62 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ADVANCE BUILDERS CORP | Distric_Bldg Repr_Roof Replace 21-22_ConstrctSrvc | $170.34 |
| ADVANCE BUILDERS CORP | District_Site Repairs_Major Repair_ConstrctSrvc | $203.78 |
| ADVANCE BUILDERS CORP | HMS_Bldg Impr_Roof Replace 21-22_Construct Srvc | $155,263.32 |
| ADVANCE BUILDERS CORP | Retain-Roof Replacement 21-22 | ($10,094.65) |
| APPLEBY & HORN TILE CO | District_Bldg Improve_Tile/Carpet Repl 21-22_Const | $28,230.00 |
| APPLEBY & HORN TILE CO | District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc | $1,668.00 |
| APPLEBY & HORN TILE CO | Retain_Tile/Carpet Replace 21-22 | $1,571.80 |
| ASPHALT REPAIR SERVICE INC | Arthur_Site Repairs_Asphalt 21-22_Construct Srvc | $6,761.00 |
| ASPHALT REPAIR SERVICE INC | Kenwood_Site Repairs_Asphalt 21-22_Construct Srvc | $6,687.00 |
| ASPHALT REPAIR SERVICE INC | WHS_Site Repairs_Asphalt 21-22_Construct Srvc | $16,200.00 |
| ASPHALT REPAIR SERVICE INC | Wright_Site Repairs_Asphalt 21-22_Construct Srvc | $3,150.00 |
| BAKER GROUP | MMS_Bldg Impr_HVAC Repair 21-22_Construction Srvc | $32,991.21 |
| BAKER GROUP | Retain_HVAC Repair/Upgrade 21-22 | ($1,649.56) |
| BEST BUY | District_Building_Contingency_Equip $500-$4999/uni | $10,079.03 |
| BEST BUY | District_Building_Contingency_Other Supply | $1,199.93 |
| BI-STATE MASONRY INC | Retain_Masonry/Tuckpoint Repair 21-22 | ($5,832.25) |
| BI-STATE MASONRY INC | WHS_Bldg Repairs_Masonry Repair_Construction Servi | $116,645.00 |
| BLACK HAWK ROOF COMPANY INC | Distri_Bldg Impr_Roof Replace 21-22_Construct Srvc | $85,617.65 |
| BLACK HAWK ROOF COMPANY INC | Retain-Roof Replacement 21-22 | ($4,280.88) |
| CAPITAL SANITARY SUPPLY CO INC | Dist_Bldg Repairs_Equip_Equip $500-$4999/unit | $1,730.11 |
| CRESCENT ELECTRIC SUPPLY CO | KHS_Site Improve_Ext Lighting _Repair Parts | $1,110.00 |
| DB ACOUSTICS INC | WHS_Site Improve_Green Bucks_Constrct Srvc | $5,616.50 |
| DONE DONE SERVICES LC | JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser | $8,450.00 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $480.88 |
| ELECTRICAL ENGINEERING AND EQUIP | WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $7,095.87 |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Repairs_Derecho_ConstrctSrvc | $39,720.42 |
| GAZETTE COMMUNICATIONS INC | HSLev_BldgImpr_Kingston_StorageBldg 21-22_Advertis | $20.21 |
| GREENWOOD CLEANING SYSTEMS | Dist_Bldg Repairs_Equip_Equip $500-$4999/unit | $5,658.00 |
| HAWKEYE COMMUNICATION | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $291.00 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,205.99 |
| HAWKEYE COMMUNICATION | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $4,607.48 |
| HAWKEYE COMMUNICATION | Polk AEC_Bldg Improve_Electrical_ConstrctSrvc | $191.50 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $475.00 |
| HAWKEYE ENVIRONMENTAL | Distric_Bldg Repr_Tile/CarpRepl 20-21_OtherProfSrv | $1,090.00 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Bldg Impr_HVAC Repair 21-22_Construction Srvc | $366.45 |
| IOWA PRISON INDUSTRIES | District_Bldg Repairs_Major Repair_Repair Parts | $51.40 |
| IOWA PRISON INDUSTRIES | Grant_Bldg Impr_Restroom Upgr 21-22_Repair Parts | $56.40 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| IOWA PRISON INDUSTRIES | WMS_Bldg Impr_Restroom Upgr 21-22_Repair Parts | $56.40 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $1,930.11 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc | $4,150.00 |
| IOWA-ILLINOIS TAYLOR INSULATION | JHS_Bldg Improve_Auditorium_Other Prof Srvc | $5,186.25 |
| IOWA-ILLINOIS TAYLOR INSULATION | JHS_Bldg Improve_Locker Rep_Other Professional Ser | $5,035.76 |
| JDM CONCRETE LLC | District_SiteRepairs_Concrete 21-22_Construct Serv | $28,498.75 |
| JDM CONCRETE LLC | Retain_Concrete 21-22 | ($1,424.94) |
| JOHN'S LOCK & KEY INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,968.00 |
| L.L. PELLING COMPANY INC | HMS_Site Repairs_Asphalt 21-22_Construct Srvc | $48,294.00 |
| L.L. PELLING COMPANY INC | Retain_Asphalt 21-22 | ($2,274.90) |
| LINN COUNTY ASSESSOR | District_Site Repairs_Concrete-Vrs_Other Prof Srvc | $298.00 |
| MADSEN CUSTOM HOMES INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $4,003.70 |
| MCCOMAS-LACINA CONSTRUCTION LC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $20,032.00 |
| MCCOMAS-LACINA CONSTRUCTION LC | Retain_Classroom Contingency | ($1,001.60) |
| PARTITIONS PLUS INC | District_Bldg Repairs_Major Repair_Repair Parts | $2,000.00 |
| PATE ASPHALT SYSTEM | HMS_Site Repairs_Asphalt 21-22_Construct Srvc | $6,803.00 |
| RADIO COMMUNICATIONS COMPANY | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $390.75 |
| ROBERT M BATTEY DBA: NORTHWEST P | WHS_Bldg Improve_Kiln Replacement_Repair Parts | $7,207.00 |
| SHERWIN WILLIAMS - J ST | District_Site Repairs_Asphalt 21-22_Repair Parts | $684.25 |
| STALKER SPORTS FLOORS | FMS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrvc | $13,200.00 |
| STREFF ELECTRICAL CONTRACTORS | Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc | $4,165.26 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $12,061.22 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,539.19 |
| STREFF ELECTRICAL CONTRACTORS | District_Site Repairs_Major Repair_ConstrctSrvc | $396.00 |
| STREFF ELECTRICAL CONTRACTORS | Wri_Bldg Repairs_Tile/Carpet Repl 21-22_ConstrSrvc | $132.00 |
| TECHNICAL SPECIALTY SYSTEMS CORP | Distric_Bldg Repr_Masonry/Tuckpt21-22_ConstrctSrvc | $2,698.51 |
| TECHNICAL SPECIALTY SYSTEMS CORP | District_SiteRepairs_Masonry_Construct Serv | $16,566.80 |
| TENNIS SERVICES OF IOWA LLC | Retain_Tennis Courts 20-21 | $2,767.50 |
| THE HOME DEPOT PRO | District_Bldg Repairs_Custodi Equip_Repair Parts | $1,221.05 |
| TOWNSEND VENTURES LLC | Retain_Gym Bleacher Replace 20-21 | $5,871.00 |
| TRICON GENERAL CONSTRUCTION INC | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $145,879.20 |
| TRICON GENERAL CONSTRUCTION INC | Retain_MMS_Secure Entrance 21-22 | ($7,293.96) |
| UNZEITIG CONSTRUCTION COMPANY | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $14,463.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $27,061.81 |
| US BANK NATIONAL ASSOCIATION | Due to SAVE Fund | $216,370.15 |
| | Fund Total: | $1,159,362.81 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,501.83 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ARMSTRONG DEVELOPMENT | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $3,467.33 |
| BEST BUY | WWillow_Pricipal_NewSchool_Equip $500-$4999/unit | $1,649.63 |
| BOWKER MECHANICAL CONTRACTORS LL | Retain_ADA Renovations (DE) | $6,150.00 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $7,908.00 |
| CITY OF CEDAR RAPIDS/TREASURER | District_Bldg Improve_Fiber Constru_ConstrctSrvc | $159,928.56 |
| CITY OF CEDAR RAPIDS/TREASURER | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $94.67 |
| D. W. ZINSER COMPANY | Retain_New Coolidge School | ($2,428.00) |
| D. W. ZINSER COMPANY | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $48,560.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | ($169,159.82) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $3,383,196.38 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $3,740.00 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $4,687.00 |
| LINN COUNTY TREASURER | District_Land Acquis_LandPurc 80th_Other Prof Srvc | $1,346.00 |
| MENARDS WEST | WWillow_Bldg Acquis/Constr_New School_Repair Parts | $37.38 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $4,844.00 |
| RAPIDS FOODSERVICE CONTRACT AND | Retain_New Coolidge School | ($14,688.67) |
| RAPIDS FOODSERVICE CONTRACT AND | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $293,773.42 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $924,191.17 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($46,209.56) |
| TERRACON CONSULTANTS INC | WWillow_Bldg Acquis/Con_New School_Other Prof Srvc | $5,888.75 |
| THE HOME DEPOT PRO | WWillow_Bldg Acquis/Constr_New School_Repair Parts | $16,116.93 |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $1,509.06 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $216,554.43 |
| US BANK NATIONAL ASSOCIATION | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $1,013.53 |
| | Fund Total: | $4,864,877.77 |
| Fund: School Nutrition Fund | | |
| AMY JANDA | Revenue Collected in Advance | $60.20 |
| ANDERSON ERICKSON DAIRY CO | District_F/N-Summer_Groceries | $22,326.63 |
| BRIDGETT BALL | Revenue Collected in Advance | $100.55 |
| EMS DETERGENT SERVICES | District_F/N-Summer_Groceries | $726.25 |
| Engelmann, Amy L | Revenue Collected in Advance | $394.00 |
| ERIN YAKISH | Revenue Collected in Advance | $54.65 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | $56.56 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $11,357.63 |
| INTERNAL REVENUE SERVICE | FICA Tax | $33,214.64 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $12,475.91 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| KALPANA KEARNEY | Revenue Collected in Advance | $35.40 |
| KARLA SCHRADER | Revenue Collected in Advance | $52.55 |
| KATHY HORNET | Revenue Collected in Advance | $24.95 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $21,926.18 |
| NIKKI SHORT | Revenue Collected in Advance | $44.75 |
| PAN-O GOLD BAKING CO | District_F/N-Summer_Groceries | $5,515.80 |
| Payroll Vendor | Direct Deposit Payable | $169,168.17 |
| RAPIDS FOODSERVICE CONTRACT AND | District_F/N-Lunch_Kitchen Supply | $252.51 |
| REINHART FOODSERVICE LLC | District_F/N-Summer_Groceries | $3,502.78 |
| REINHART FOODSERVICE LLC | District_F/N-Summer_Kitchen Supply | $201.22 |
| RELIANCE STANDARD | Life Insurance | $255.25 |
| RELIANCE STANDARD | Voluntary Life Insurance | $108.98 |
| RICK BOLEYN | Revenue Collected in Advance | $82.65 |
| TOM WICKE | Revenue Collected in Advance | $20.20 |
| TREASURER-STATE OF IOWA | State Income Tax | $1,879.06 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $125.78 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $1,461.22 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $563,933.49 |
| US BANK NATIONAL ASSOCIATION | Kenwood_F/N-Lunch_USDA FruitVeg_Kitchen Supply | $186.36 |
| VOYA FINANCIAL | TSA/Retirement | $777.48 |
| | Fund Total: | $848,707.31 |
| Fund: Student Activity Fund | | |
| A-1 MOBILE STORAGE SERVICE LLC | JHS_Cocurr Instruct_Band_Other Prof Srvc | $165.00 |
| ACME TOOLS | MHS_Cocurr Instruct_Admin_Other Supply | $7.50 |
| AFFINITY LICENSING LLC | KHS_Cocurr Instruct_Athlete General_Other Supply | $100.00 |
| ALAN AVERHOFF | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| ALAN GRUWELL | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| ALEX GRIBBEN | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| ALLAN J HERMSEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| AMERICAN STRING TEACHERS ASSOCIA | WHS_Cocurr Instruct_Orchestra_Other Supply | $116.00 |
| ANAMOSA COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| ANAMOSA COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $50.00 |
| ANDREA KELLEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| ANDREA KELLEY | KHS_Cocurr Instruct_Girls Swim_Non-Emp Official | $110.00 |
| ANGELA SMITH | TMS_Cocurr Instruct_Yearbook_Student Dues/Fees | $30.00 |
| APPLE INC | KHS_Cocurr Instruct_Orchestra_Other Supply | $179.00 |
| ASHTIN HEWITT | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $102.08 |
| BIG GAME SPORTS, INC. | KHS_Cocurr Instruct_Boys FB_Other Supply | $1,054.87 |
| BILL UTTERBACK | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| BILL UTTERBACK | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| BILL UTTERBACK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| BILL YUSKA | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| BILL YUSKA | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| BONDURANT-FARRER CSD | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| BRADLEY J BUTSCHI | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| BRADLEY J BUTSCHI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| BRADLEY JOHNSON | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| BRADLEY P WHITE | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $50.00 |
| BRANDI BARBER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| BRANDON YUSKA | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| BRANDON YUSKA | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| BRIAN BUTSCHI | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| BRIAN GUILFORD | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| BRIAN SHAY | JHS_Cocurr Instruct_Band_Other Prof Srvc | $3,030.00 |
| BROOKE'S EMBROIDERY | KHS_Cocurr Instruct_Cheerleading_Other Supply | $242.00 |
| BRYCE SWANSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Girls XC_Other Supply | $1,980.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $175.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Girls BaskB_Other Supply | $3,770.00 |
| BSN SPORTS INC | WHS_Cocurr Instruct_Girls VolleyB_Other Supply | $2,240.25 |
| CARL GLOE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| CARL GLOE | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $50.00 |
| CARL GLOE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $234.60 |
| CAROL EILERS | WHS_Cocurr Instruct_Band_Other Activity | $107.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Girls VolleyB_Other Supply | $255.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | HSLev_Kingston_Athlete General_Other Prof Srvc | $5,892.00 |
| CENTER POINT - URBANA SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $110.00 |
| CHARLES RICHARD STOCKNER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $99.78 |
| CHARLIE PLATHE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| CHISTOPHER JOHN MICHAEL | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| CHRIS ARMSTRONG | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $307.72 |
| CINDY SCHMERBACH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $300.00 |
| CITY OF CEDAR RAPIDS - RECREATIO | KHS_Cocurr Instruct_Boys Golf_Other Supply | $1,964.40 |
| CITY OF CEDAR RAPIDS FINANCE DEP | KHS_Cocurr Instruct_Boys Golf_Other Supply | $1,900.00 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Building_Athlete Gen_Rent-Land/Bldg | $59.00 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Building_Boys Golf_Rent-Land/Bldg | $850.00 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Cocurr Instruct_Girls Golf_Other Supply | $393.00 |

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|---|---|---|
| CITY OF CEDAR RAPIDS/TREASURER | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,800.00 |
| CITYWIDE CLEANERS | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $598.93 |
| CLINTON COMMUNITY SCHOOL DISTRIC | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| COLLEGE COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Instruct_Show Choir_StdtEntryFee | $350.00 |
| COLLEGE COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| COLLINS ROAD THEATRES INC | MMS_Cocurr Instruct_General_Other Supply | $1,144.00 |
| CORRINE PETERSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| COTTON GALLERY | KHS_Cocurr Instruct_Dance Team_Other Supply | $217.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $1,752.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $1,752.00 |
| DANIEL E RHINE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $270.00 |
| DANIEL R GRAWE | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $110.00 |
| DANIEL THOMAS | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| DANIEL THOMAS | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys FB_Other Supply | $2,309.05 |
| DAVID ANDERSON | JHS_Cocurr Instruct_Band_Other Prof Srvc | $240.00 |
| DAVID J PHILIPP | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $80.00 |
| DAVID J PHILIPP | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $220.00 |
| DAVID JOHN MOHR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $236.80 |
| DAVID JOHN TANN | HSLev_Kingston_Athlete General_Non-Emp Official | $162.00 |
| DAVID P THOMA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| DAVID W OSTER | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $1,440.00 |
| DECKER SPORTS | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $1,235.00 |
| DEMARRO WALTON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| DERLEIN SCALE, INC | JHS_Cocurr Inst_Athlete General_Other Prof Srvc | $105.00 |
| DERLEIN SCALE, INC | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $105.00 |
| DONALD HAUGEN | HSLev_Kingston_Athlete General_Non-Emp Official | $200.00 |
| DONALD J ANDERSON | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $125.64 |
| DONNA BUTIKOFER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $77.50 |
| DONNA BUTIKOFER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $175.00 |
| DOUG BODDICKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| DOUG BODDICKER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| DOUGLAS W GARDNER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $332.30 |
| Driskell, Thad K | JHS_Cocurr Instruct_Band Camp_Subscript lic renewa | $199.00 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $85.00 |
| EASTBAY INC | KHS_Cocurr Instruct_Dance Team_Other Supply | $100.39 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ELSMORE SWIM SHOP | JHS_Cocurr Instruct_Girls Swim_Other Supply | $510.00 |
| ERIC FORMANEK | WHS_Cocurr Instruct_Athlete General_Other Supply | $100.00 |
| ERIN HUTCHISON | KHS_Cocurr Instruct_General_Activity Pass | $35.00 |
| FLEMING IRRIGATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $122.72 |
| FLEMING IRRIGATION | WHS_Cocurr Inst_Athlete General_Purch Tech Srvc | $220.25 |
| FRIEDA COONROD EMBROIDERY | WHS_Cocurr Instruct_Boys Golf_Other Supply | $63.75 |
| GLEN R WIEBEL | HSLev_Kingston_Athlete General_Non-Emp Official | $50.00 |
| GLORIA HUBBELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $420.00 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Boys FB_Other Supply | $2,775.92 |
| GREGORY A DAVIES | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $119.66 |
| GRIFFIN ANDREW KARR | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| H2I GROUP INC | WHS_Cocurr Inst_Athlete Gen_Equip > $4999/unit | $1,500.00 |
| Herman, Nicole M | JHS_Cocurr Instruct_Girls VolleyB_Other Supply | $310.96 |
| HILLCREST ACADEMY | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| HUNG NGUYEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $251.06 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $55.45 |
| INTERNAL REVENUE SERVICE | FICA Tax | $94.30 |
| IOWA CITY COMMUNITY SCHOOL DISTR | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | HMS_Cocurr Instruct_Intermurals_Other Supply | $100.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Athlete General_Other Supply | $1,272.00 |
| IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA | JHS_Cocurr Instruct_Girls Swim_Dues/Membership | $100.00 |
| IOWA HIGH SCHOOL GOLF COACHES ASSOC. | KHS_Cocurr Instruct_Boys Golf_Other Supply | $45.00 |
| IOWA HIGH SCHOOL GOLF COACHES ASSOC. | WHS_Cocurr Instruct_Athlete General_Other Supply | $45.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $520.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $25.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Band_StdtEntryFee | $490.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Orchestra_StdtEntryFee | $68.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $728.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $255.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Band_StdtEntryFee | $150.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $728.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | KHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $50.00 |
| Iowa HS Swim Coaches Association | WHS_Cocurr Instruct_Athlete General_Other Supply | $175.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $66.85 |
| IRONSIDE APPAREL & PROMOTIONS | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $1,025.00 |
| ISSAC M DAVIS | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Orchestra_Other Supply | $66.99 |
| JADE ARCHER | TMS_Cocurr Instruct_Yearbook_Student Dues/Fees | $30.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| JAMARCO CLARK | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| JEFF CARSON LLC | HSLev_Kingston_Athlete General_Non-Emp Official | $133.23 |
| JEFFREY J NIEHAUS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $127.08 |
| JEFFRY DOWNING | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| JEN STEFFEN | WHS_Cocurr Instruct_Admin_Misc Rev | $10.00 |
| JENNA AVERHOFF | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| JILL ANDERSON | KHS_Cocurr Instruct_General_Activity Pass | $100.00 |
| JOHN DVORAK | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $80.00 |
| JOHN HOLST | HSLev_Kingston_Athlete General_Non-Emp Official | $150.00 |
| JOHN WILLIAM KEEL | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| JOHNSTON BAND PARENTS ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $120.00 |
| JOHNSTON COMMUNITY SCHOOL DISTRI | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| JOSEPH FONTENOT | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $76.10 |
| JOSEPH FONTENOT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| JOSHUA C BEVINS | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| JOSTENS | KHS_Cocurr Instruct_Athlete General_Other Supply | $1,701.00 |
| JURGEN EHLER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $180.24 |
| KENNEDY BOOSTERS | HSLev_Kingston_Athlete General_Other Prof Srvc | $2,068.25 |
| KEVIN KLOSTERMANN | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| KEVIN R MOSER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| KILEY RENEE BOESENBERG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $45.00 |
| KIM PATIK | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $285.64 |
| KIM PATIK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $45.00 |
| KOCH BROTHERS | KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc | $164.13 |
| KRISTIN IEHL | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $90.58 |
| KRISTIN IEHL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| LASHUNDA MCFARLAND | WHS_Cocurr Instruct_Athlete General_Other Actvity | $100.00 |
| LEE AND STACY SWANSON | TMS_Cocurr Instruct_Yearbook_Student Dues/Fees | $30.00 |
| LEGION-AIRES DRUM & BUGLE CORPS | JHS_Cocurr Instruct_Band_Equip $500-$4999/unit | $9,375.00 |
| LIFETOUCH NATIONAL SCHOOL STUDIOS INC | HMS_Cocur Instruct_Yearbook_Other Supply | $27.00 |
| LINDSAY CAREY | WHS_Cocurr Instruct_Admin_Misc Rev | $20.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $75.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | JHS_Cocurr Instruct_Show Choir_StdtEntryFee | $600.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $380.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | KHS_Cocurr Instruct_Band_StdtEntryFee | $130.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $195.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| LISA OR SCOTT LANGERMAN | TMS_Cocurr Instruct_Yearbook_Student Dues/Fees | $30.00 |
| LORI K LAMMERS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $232.66 |
| LORI OR JOHNNY ANGSOUVAN | TMS_Cocurr Instruct_Yearbook_Student Dues/Fees | $30.00 |
| M&T ENTERPRISES LLC DBA: LETTER | WHS_Cocurr Instruct_Athlete General_Other Supply | $20.00 |
| MADILYN CAROLAN | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $50.00 |
| MARK MURPHY | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $50.00 |
| MARTY SMITH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $245.00 |
| MARY BORTZ DBA: FUSION EDGE PHOT | KHS_Cocurr Instruct_Dance Team_Other Supply | $585.00 |
| MATTHEW ANDERSON | JHS_Cocurr Instruct_Band_Other Prof Srvc | $1,153.20 |
| MATTHEW JACOB MILLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| MATTHEW NICHOLSON | JHS_Cocurr Instruct_Band_Other Prof Srvc | $240.00 |
| MAURICE FRAZIER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $160.00 |
| MELEA NEUROTH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| MELISSA NEWMAN | KHS_Cocurr Instruct_Boys XC_Other Supply | $220.00 |
| MENARDS | WHS_Cocurr Instruct_Drama_Other Supply | $1,007.23 |
| MICHAEL E WEAVER | WHS_Cocurr Instruct_Vocal Music_Other Supply | $5,550.00 |
| MICHAEL JAMES JOHNSON | KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit | $750.00 |
| MUSCATINE COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $115.00 |
| MUSIC THEATRE INTERNATIONAL | JHS_Cocurr Instruct_Drama_Other Prof Srvc | $750.00 |
| MUSIC THEATRE INTERNATIONAL | JHS_Cocurr Instruct_Drama_Other Supply | $585.00 |
| NATE STEGE | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| NICOLE MARIE O'KEEFE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| NICOLE ROWLAND | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | WHS_Cocurr Instruct_Band_Dues/Membership | $40.00 |
| NORWALK COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Instruct_Show Choir_StdtEntryFee | $500.00 |
| OFFICE DEPOT INC | JHS_Cocurr Instruct_Athlete General_Other Supply | $50.70 |
| Payroll Vendor | Direct Deposit Payable | $518.66 |
| PERFECT GAME USA | WHS_Cocurr Instruct_Boys BaskB_Other Supply | $3,234.00 |
| PHILLIP JAHNSON | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Athlete General_Other Supply | $86.49 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys XC_Other Supply | $21.70 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls VolleyB_Other Supply | $45.10 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls XC_Other Supply | $17.80 |
| PLAY IT AGAIN SPORTS | MMS_Cocurr Instruct_Admin_Other Supply | $300.00 |
| PORT-O-JOHNNY | JHS_Cocurr Instruct_Athlete General_Other Supply | $960.00 |
| PORT-O-JOHNNY | KHS_Cocurr Instruct_Athlete General_Other Supply | $180.00 |
| RANDY CHAMBERLIN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| Rawlins, Robert D | JHS_Cocurr Instruct_Blacksmith Club_Other Supply | $80.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| RAY AMSLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $320.00 |
| READ PHOTOGRAPHY | WHS_Cocurr Instruct_Athlete General_Other Supply | $84.00 |
| READ PHOTOGRAPHY | WHS_Cocurr Instruct_Girls VolleyB_Other Supply | $150.00 |
| RICK SWAN | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| RICK SWAN | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $78.80 |
| ROBERT A GOERDT | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| ROBERT BARTA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| ROBERT JOHN BLOCKHUS | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| ROBERT NOBLE | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| RON MAJOR | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| RON PEIFFER | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $50.00 |
| RONALD B HARTWIG | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $110.00 |
| RONALD B HARTWIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| RONALD VAN HOECK | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| RONALD VAN HOECK | KHS_Cocurr Instruct_Boys FB_Other Supply | $65.00 |
| RONALS RICHARD LANNING | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| RONALS RICHARD LANNING | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| RONNIE BLOCKLINGER | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | $562.50 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | WHS_Cocurr Instruct_Athlete General_Other Supply | $450.00 |
| RYAN LEONARD | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| RYAN SWAILES | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $125.00 |
| SARA BRENNAN | WHS_Cocurr Instruct_Admin_Misc Rev | $10.00 |
| SAY CHEESE PRETTY PLEASE | JHS_Cocurr Instruct_Girls Swim_Other Supply | $280.00 |
| SCOTT FRITZ | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $50.00 |
| SCOTT KREMER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $89.20 |
| SCOTT KREMER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $165.52 |
| SCOTT KREMER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $310.00 |
| SHANE REMINGTON | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| SHARON ABBOTT | TMS_Cocurr Instruct_Yearbook_Student Dues/Fees | $30.00 |
| SHOWCHOIRSTOCK.COM | RMS_Cocurr Instruct_Show Choir_Other Supply | $295.00 |
| SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| SPORT DECALS | JHS_Cocurr Instruct_Boys FB_Other Supply | $632.20 |
| STERN INK LLC | KHS_Cocurr Instruct_Yearbook_Other Supply | $350.00 |
| STEVEN JOHN SCHAUB | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| STEVEN LOESCH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| STEVEN LOESCH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| SUSAN FREEZE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $90.00 |
| SUSAN G HARLOFF | JHS_Cocurr Instruct_Band_Other Prof Srvc | $2,151.44 |
| SUZANNE CLARE SMITH | WHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $150.00 |
| TED M MOSER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $160.00 |
| TED M MOSER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| TERESA THOMA | WHS_Cocurr Instruct_Athlete General_Other Actvity | $50.00 |
| THEATRICAL RIGHTS WORLDWIDE LLC | WHS_Cocurr Instruct_Music Theater_Other Supply | $2,445.00 |
| TODD AMBROSY | HSLev_Kingston_Athlete General_Non-Emp Official | $162.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Instruct_Girls VolleyB_Other Prof Srvc | $225.00 |
| TODD RABEY | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Freshman Orient_Other Supply | $1,941.50 |
| TRACY STONE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| TRACY STONE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $325.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $8.66 |
| TRESONA MULTIMEDIA LLC | RMS_Cocurr Instruct_Show Choir_Other Supply | $180.00 |
| TRUE SECURITY LLC | HSLev_Kingston_Athlete General_Other Prof Srvc | $672.00 |
| TYERA HESS DBA: AMERICAN SPECIAL | KHS_Cocurr Instruct_Athlete General_Other Supply | $203.75 |
| ULTIMATE DRILL BOOK INC | JHS_Cocurr Instruct_Band Camp_Subscript lic renewa | $2,400.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $234.03 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $521.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | $750.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Other Supply | $220.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band Camp_Other Supply | $4,609.65 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $112.98 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Swim_Other Supply | $1,945.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $249.11 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $131.84 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_Other Supply | $125.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Weight Room_Other Supply | $44.28 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $4,544.80 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $859.83 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | $508.48 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | $168.84 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $376.26 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $921.02 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Weight Room_Other Supply | $1,200.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Admin_Other Supply | $1,584.78 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Admin_Other Supply | $79.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Comm Closet_Other Supply | $125.49 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Orchestra_Other Supply | $430.85 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $435.54 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $2,363.80 |
| VALLEY BAND BOOSTERS | KHS_Cocurr Instruct_Band_StdtEntryFee | $125.00 |
| VARSITY SPIRIT FASHIONS | JHS_Cocurr Instruct_Cheerleading_Other Supply | $2,902.45 |
| VARSITY SPIRIT FASHIONS | KHS_Cocurr Instruct_Cheerleading_Other Supply | $446.45 |
| VBALL GEAR | KHS_Cocurr Instruct_Girls VolleyB_Other Supply | $189.40 |
| VINCE WERKMAN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $232.20 |
| WELTER STORAGE EQUIPMENT CO | WHS_Cocurr Instruct_Guidance_Other Supply | $1,870.00 |
| WEST HIGH SCHOOL | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| WEST HIGH SCHOOL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| WILLIAM CONNOLLY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| WILLIAM WILSON | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| WORLD CLASS DISPLAYS | KHS_Cocurr Instruct_Trap Club_Other Supply | $80.00 |
| Ziegler, Storm J | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $154.46 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $160.91 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Show Choir_Other Supply | $319.57 |

| | |
|---|---|
| Fund Total: | $140,111.70 |
| Voids: | $4,738.39 |
| Grand Total: | $21,**935,843.64** |

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| BLOOMSBURY FARM | ViolaG_Five Seasons Daycare_Other Supply | $270.00 |
| BLOOMSBURY FARM | WWillow_Five Seasons Daycare_Other Supply | $288.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Five Seasons Daycare_Other Prof Srvc | $100.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $6,183.45 |
| INTERNAL REVENUE SERVICE | FICA Tax | $11,460.32 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $11,967.75 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $8,210.18 |
| Payroll Vendor | Direct Deposit Payable | $84,306.43 |
| RELIANCE STANDARD | Life Insurance | $151.71 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $3,603.96 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $134.51 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Other Supply | $153.47 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $15.87 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $5,065.66 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Five Seasons DC_Other Prof Srvc | $90.00 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Office Supply | $189.67 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Office Supply | $29.99 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $9.90 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $258.96 |
| US BANK NATIONAL ASSOCIATION | ViolaG_StaDevNon-Ins_Five Seasons DC_Wksp/RegisFee | $45.00 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | $27.67 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $63.10 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Office Supply | $129.74 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $228.82 |
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $133,284.16 |
| Fund: General Fund | | |
| A ANDREA MAYLAND | RMS_Book Fees | $21.00 |
| ACCESS ELEVATOR & LIFTS INC | TMS_Building_Elev Repairs_Repair/Maint | $945.20 |
| ACCO UNLIMITED CORPORATION | District_Custodial_Repair Parts | $499.15 |
| ACCO UNLIMITED CORPORATION | KHS_Building_B/G_Repair Parts | $86.95 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | $2,163.02 |
| ACHIEVE300 INC | MMS_Reg Instruct_School_Instruct Supply | $2,205.00 |
| ACME TOOLS | District_Building_B/G_Repair Parts | $160.00 |
| ACME TOOLS | District_Building_Carp Stock_Repair Parts | $55.04 |
| ACME TOOLS | ELSC_Building_B/G_Maint Supply-Tools | $33.99 |
| ACME TOOLS | HSLev_Voc Inst_CarlPerkinsGr_Equip $500-$4999/unit | $849.00 |
| ACME TOOLS | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $1,181.99 |
| ADA INC | TMS_Reg Instruct_Health&PE_School_Instr Supply | $147.84 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $789.15 |
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | $1,081.62 |

# IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ADVANTAGE COMPANIES | ELSC_OLL_Digital Literacy_Purch Tech Srvc | $2,537.32 |
| Afsah, Simran A | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $111.16 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $739.50 |
| AIR FILTER SALES AND SERVICES IN | District_Building_Mechanic Stock_Repair Parts | $50.32 |
| AIRFX | HSLev_Reg Instruct_ESSER II_Rent-Equip/Veh | $632.00 |
| ALAN AVERHOFF | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| ALAN AVERHOFF | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| ALAN GRUWELL | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| ALAN GRUWELL | TMS_Cocurr Instruct_Activity_Non-Emp Official | $130.00 |
| ALEXA BRIGHT | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| ALL AMERICAN SPORTS CORP DBA RID | MMS_Cocurr Instruct_Activity_Other Supply | $1,444.46 |
| ALLEGRA PRINT & IMAGING | Kenwood_Reg Instr_School_Other Supply | $167.95 |
| ALLIANT ENERGY POWER HOUSE | HSLev_Building_GraduationExp_Rent-Land/Bldg | $2,500.00 |
| ALLPOINTS FOODSERVICE PARTS & SU | District_Building_B&G F&N Parts_Repair Parts | $1,397.94 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_ISL_Other Supply | $46.77 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Office Supply | $275.03 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Nat Sci_ISL_Other Supply | $59.33 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $37.16 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply | $518.00 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_L3_Ref/Resch Mat | $997.15 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $107.37 |
| Amazon Capital Services Inc. | FMS_Guidance_School_Other Supply | $59.99 |
| Amazon Capital Services Inc. | FMS_Nursing_School_Office Supply | $148.98 |
| Amazon Capital Services Inc. | FMS_Spec Instruc_SPED Unalloc_Instr Supply | $122.14 |
| Amazon Capital Services Inc. | Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply | $124.81 |
| Amazon Capital Services Inc. | HSLev_Instrucl Improve_L1_TAP _Other Supply | $89.27 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $98.04 |
| Amazon Capital Services Inc. | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $152.60 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $37.40 |
| Amazon Capital Services Inc. | VanBuren_Categ/Grants_CRCSD Fnd_Other Supply | $217.44 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $276.59 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $68.45 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_SPED_School_Other Supply | $44.76 |
| AMERICAN PRINTING HOUSE FOR THE | ESLev_Spec Instruc_L2 1:1_Instr Supply | $20.00 |
| AMERICAN PRINTING HOUSE FOR THE | HMS_Reg Instruct_School_Instr Supply | $30.00 |
| AMERICAN STRING TEACHERS ASSOCIA | JHS_Reg Instruct_Orchestra_School_Dues/Membership | $116.00 |
| AMERICAN TIME & SIGNAL CO | District_Building_Mechanic Stock_Repair Parts | $1,210.23 |
| AMERIGAS PROPANE LP | Purchasing_Vehicle Oper/Maint_Propane/WeldGas | $43.03 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $34,681.31 |
| Anderson, George R | KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff | $418.40 |
| ANNA TUURI | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| ANTHEM SPORTS LLC | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $139.08 |
| ARAMARK UNIFORM SERVICES | Arthur_Building_F/N Indirect_Clean/LaunSvc | $85.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ARAMARK UNIFORM SERVICES | Cleveland_Building_F/N Indirect_Clean/LaunSvc | $198.55 |
| ARAMARK UNIFORM SERVICES | Erskine_Building_F/N Indirect_Clean/LaunSvc | $106.62 |
| ARAMARK UNIFORM SERVICES | FMS_Building_F/N Indirect_Clean/LaunSvc | $725.33 |
| ARAMARK UNIFORM SERVICES | Garfield_Building_F/N Indirect_Clean/LaunSvc | $58.40 |
| ARAMARK UNIFORM SERVICES | Grant_Building_F/N Indirect_Clean/LaunSvc | $179.65 |
| ARAMARK UNIFORM SERVICES | GrWood_Building_F/N Indirect_Clean/LaunSvc | $193.54 |
| ARAMARK UNIFORM SERVICES | Harrison_Building_F/N Indirect_Clean/LaunSvc | $279.38 |
| ARAMARK UNIFORM SERVICES | Hiawatha_Building_F/N Indirect_Clean/LaunSvc | $112.94 |
| ARAMARK UNIFORM SERVICES | HMS_Building_F/N Indirect_Clean/LaunSvc | $180.48 |
| ARAMARK UNIFORM SERVICES | Hoover_Building_F/N Indirect_Clean/LaunSvc | $74.33 |
| ARAMARK UNIFORM SERVICES | Jackson_Building_F/N Indirect_Clean/LaunSvc | $89.80 |
| ARAMARK UNIFORM SERVICES | JHS_Building_F/N Indirect_Clean/LaunSvc | $524.60 |
| ARAMARK UNIFORM SERVICES | Johnson_Building_F/N Indirect_Clean/LaunSvc | $100.90 |
| ARAMARK UNIFORM SERVICES | Kenwood_Building_F/N Indirect_Clean/LaunSvc | $125.80 |
| ARAMARK UNIFORM SERVICES | KHS_Building_F/N Indirect_Clean/LaunSvc | $173.60 |
| ARAMARK UNIFORM SERVICES | Madison_Building_F/N Indirect_Clean/LaunSvc | $102.50 |
| ARAMARK UNIFORM SERVICES | MHS_Building_F/N Indirect_Clean/LaunSvc | $92.60 |
| ARAMARK UNIFORM SERVICES | MMS_Building_F/N Indirect_Clean/LaunSvc | $222.20 |
| ARAMARK UNIFORM SERVICES | Nixon_Building_F/N Indirect_Clean/LaunSvc | $101.00 |
| ARAMARK UNIFORM SERVICES | Pierce_Building_F/N Indirect_Clean/LaunSvc | $230.50 |
| ARAMARK UNIFORM SERVICES | Polk AEC_Building_F/N Indirect_Clean/LaunSvc | $103.50 |
| ARAMARK UNIFORM SERVICES | RMS_Building_F/N Indirect_Clean/LaunSvc | $305.29 |
| ARAMARK UNIFORM SERVICES | Taylor_Building_F/N Indirect_Clean/LaunSvc | $62.90 |
| ARAMARK UNIFORM SERVICES | TMS_Building_F/N Indirect_Clean/LaunSvc | $163.13 |
| ARAMARK UNIFORM SERVICES | Truman_Building_F/N Indirect_Clean/LaunSvc | $258.92 |
| ARAMARK UNIFORM SERVICES | VanBuren_Building_F/N Indirect_Clean/LaunSvc | $243.10 |
| ARAMARK UNIFORM SERVICES | ViolaG_Building_F/N Indirect_Clean/LaunSvc | $362.40 |
| ARAMARK UNIFORM SERVICES | WHS_Building_F/N Indirect_Clean/LaunSvc | $400.96 |
| ARAMARK UNIFORM SERVICES | WMS_Building_F/N Indirect_Clean/LaunSvc | $153.56 |
| ARAMARK UNIFORM SERVICES | Wright_Building_F/N Indirect_Clean/LaunSvc | $135.40 |
| ARAMARK UNIFORM SERVICES | WWillow_Building_F/N Indirect_Clean/LaunSvc | $63.06 |
| ARLENE SARK | KHS_Cocurr Instruct_Yearbook_Other Activity | $117.00 |
| ASHTIN HEWITT | MMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| ASSOCIATION OF CHRISTIAN SCHOOLS | IsaacNewton_MiscGrant_Title II_Inst Purch Srvc | $2,975.00 |
| Athey, Tamara Lea | Payroll Accounts Receivable | $350.00 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Parts | $29.66 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $5,280.00 |
| BAKER PAPER & SUPPLY | ELSC_Warehouse_Purch/Warehouse_Other Supply | $142.00 |
| BANACOM SIGNS LLC | Transportation_Stdnt Transp_Transp Parts | $20.00 |
| BANACOM SIGNS LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | $21.00 |
| BARNARD INSTRUMENT REPAIR | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $140.00 |
| Barnd, Rachel M | ELSC_Nursing_Health Srvcs_Travel-Staff | $14.77 |
| BARNES & NOBLE BOOKSTORE | HMS_Reg Instruct_School_Instr Supply | $359.50 |
| Beall, Michael J | KHS_Reg Instruct_School_License Renewal/Software | $29.88 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $269.40 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BG BRECKE INC | District_Building_Repair/Maint | $3,629.70 |
| BIG RIGGER BUILDERS INC | Transportation_Vehicle_Repair/Maint | $4,102.08 |
| BIG RIVER EQUIPMENT CO | ELSC_Equipment_Property Repair | $905.95 |
| BILL ROSS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BILL ROSS | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| BILL UTTERBACK | TMS_Cocurr Instruct_Activity_Non-Emp Official | $130.00 |
| BILL YUSKA | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Blaisdell, John B | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $52.71 |
| Boche, Joan M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $10.47 |
| BRADLEY JOHNSON | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| BRADLEY JOHNSON | WMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| Bradley, Crystal R | Payroll Accounts Receivable | $130.00 |
| Bradley, John | HMS_Reg Instruct_School_Instr Supply | $61.83 |
| BRANDI BARBER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| BRANDI BARBER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRANDI BARBER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| BRANDON OR KIM ROEMIG | ELSC_Misc Revenue | ($11.00) |
| BRANDON OR KIM ROEMIG | Governmental Accounts Receivable | $460.41 |
| Braumann, Krystle L | ELSC_Accounting_Travel-Staff | $104.75 |
| BRENT DIECKHOFF DBA: TEC21 EDUCA | TrinityLS_MiscGrant_Title II Fed_Instr Purch S | $2,000.00 |
| BRIAN BUTSCHI | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| BRIAN BUTSCHI | WMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| BRIAN D COHEN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRIAN D COHEN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $45.90 |
| Brown, Lori A | Grant_Spec Instruc_SPED Unalloc_Instr Supply | $185.90 |
| Brown, Sarah J | ELSC_Business_Admin PD_Travel-Staff | $95.00 |
| BRYON & GABRIELA PALMER | HomeSchool_Misc Grant_Misc Revenue | $76.52 |
| BSN SPORTS INC | TMS_Cocurr Instruct_Activity_Other Supply | $327.00 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | $163.79 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $111.69 |
| Byerly, Elise K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $50.59 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $70.00 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $8,363.98 |
| C.R. GLASS CO | District_Building_B/G_Repair Parts | $486.67 |
| C.R. GLASS CO | District_Building_Repair/Maint | $306.69 |
| CALVIN CORRIN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| CALVIN CORRIN | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| CALVIN CORRIN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| CAMBIUM ASSESSMENT INC | ELSC_OLL_Dir Instr Srvc_Test/Assesmnt | $2,882.00 |

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|---|---|---|
| CAMCOR, INC | Technology Inventory-General Stock | $15,200.00 |
| CAMPBELL SUPPLY | District_Building_B/G_Maint Supply-Tools | $35.31 |
| CAMPBELL SUPPLY | District_Building_Mechanic Stock_Repair Parts | $13.66 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $104.73 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | $4,296.94 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_ESSER II_Custod Supply | $6,833.15 |
| CARMEN ZAISER | Transportation_Stdnt Transp_Other Supply | $82.30 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | $12.50 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $531.13 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $894.10 |
| CARRICO AQUATIC RESOURCES INC | District_Building_B/G_Repair Parts | $1,277.92 |
| CARRICO AQUATIC RESOURCES INC | WHS_Custodial_Custod Supply | $100.89 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Carry-Over_Instr Purch Srvc | $1,361.00 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $1,546.04 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Carry-Over_Instr Purch Srvc | $1,256.00 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $2,690.34 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc | $6,164.92 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Supply | $828.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $511.62 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $613.69 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,592.18 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $573.53 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $622.82 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $392.73 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $813.41 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $629.44 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $545.86 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,462.32 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $718.44 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Water/Sewer | $1,291.93 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $2,113.00 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $4,917.16 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $532.02 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $636.66 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $4,745.69 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $488.77 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $437.00 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $967.52 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $590.09 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $244.02 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $877.23 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $565.44 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $1,687.09 |
| CEDAR RAPIDS WATER DEPARTMENT | Transportation_Utilities_Water/Sewer | $368.14 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $605.92 |

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|---|---|---|
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $671.16 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $840.98 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $2,509.54 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $728.46 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $622.82 |
| CEDAR RAPIDS WATER DEPARTMENT | WWillow_Utilities_Water/Sewer | $1,613.68 |
| CENGAGE LEARNING INC | HSLev_Reg Instruct_TxtBks&Manual | $4,649.22 |
| CENGAGE LEARNING INC | KHS_Library_Media_School_Library Books | $533.41 |
| CENTER POINT - URBANA SCHOOLS | FMS_Cocurr Instruct_Activity_StdtEntryFee | $50.00 |
| CENTER POINT - URBANA SCHOOLS | MMS_Cocurr Instruct_Activity_StdtEntryFee | $50.00 |
| CENTER POINT - URBANA SCHOOLS | WMS_Cocurr Instruct_Activity_StdtEntryFee | $50.00 |
| CHAD WEGMANN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| CHAD WEGMANN | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHAD WEGMANN | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| CHARLES B. LISTON | FMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |
| CHEMSEARCH | Transportation_Stdnt Transp_Transp Maint Supply | $403.57 |
| CHERWELL SOFTWARE LLC | ELSC_Technology_ESSER II_Licen/RenewSW | $70,453.32 |
| CHRISTINA MIXEMONG | RMS_Book Fees | $21.00 |
| CHRISTOPHER HEIDELBAUER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_1:1 L3_TranspParent-Reimb | $188.15 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_ESSER III_TranspParent-Reimb | $112.90 |
| CINDY SCHMERBACH | RMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $1,295.12 |
| CITY LAUNDERING CO | Transportation_Stdnt Transp_Transp Maint Supply | $49.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $80,906.58 |
| CITY OF CEDAR RAPIDS/TREASURER | MHS_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | MMS_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | TMS_Principal Office_School_Purchase Prop Srvc | $75.00 |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITYWIDE CLEANERS | WHS_Cocurr Instruct_Vocal Music_Other Prof Service | $272.40 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $240.00 |
| CJ COOPER & ASSOCIATES | Transportation_Stdnt Transp_Drug Testing | $341.99 |
| Cliburn, Lindsey M | Kenwood_Reg Instr_School_Other Supply | $95.98 |
| COASTAL BUSINESS SUPPLIES, INC. | HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit | $1,499.00 |
| COASTAL BUSINESS SUPPLIES, INC. | HSLev_Voc Instruct_CarlPerkinsGr_Other Supply | $34.95 |
| COLLECTION SERVICE CENTER | Garnishment | $13,943.60 |
| COLLEGE BOARD PUBLICATIONS | HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership | $1,200.00 |
| Collins, Jan J | Transportation_Health_Driver_Employee Physical | $80.00 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $72.48 |
| Comisky, Kimberly A | Hiawatha_Nursing_School_Office Supply | $50.46 |
| Comisky, Kimberly A | Hiawatha_Reg Instr_School_Other Supply | $4.28 |
| COMMITTEE FOR CHILDREN | RMS_Reg Instruct_School_Licen/RenewSW | $5,918.00 |

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|---|---|---|
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $792.12 |
| CONTINENTAL FIRE SPRINKLER CO | JHS_Building_B/G_Repair Parts | $700.00 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $46.04 |
| Cornally, Shawn | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $43.28 |
| Cornell, Miranda S | Transition Ctr_Comm Mobility_L3_Instr Supply | $200.00 |
| Cory, Stephanie R | KHS_Principal Office_School_Travel-Staff | $14.61 |
| CR/LC SOLID WASTE AGENCY | District_Utilities_Disposal/Haul | $55.76 |
| CR/LC SOLID WASTE AGENCY | HSLev_Grounds Maint_Custodial_Repair/Maint | $6.72 |
| CR/LC SOLID WASTE AGENCY | HSLev_Grounds Maint_Repair/Maint | $31.60 |
| CRCSD FOUNDATION | CRCSD Foundation | $0.00 |
| CRCSD FOUNDATION | CRCSD Foundation | $2,530.04 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $712.00 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $27.09 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $1,498.44 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $662.19 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $5,603.18 |
| CRISIS PREVENTION INSTITUTE INC | ELSC_Inst Staff Dev_L3_Wksp/RegisFee | $1,199.00 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $40.50 |
| CURRICULUM ASSOCIATES INC | ELSC_Categ/Grants_Early Reader_Licen/RenewSW | $130,425.18 |
| CURRICULUM ASSOCIATES INC | ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW | $73,556.40 |
| D & K PRODUCTS | District_Grounds Maint_Custodial_Maint Supply | $324.00 |
| DANIEL R GRAWE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |
| DARRAH'S INC | Transportation_Vehicle_Repair/Maint | $110.00 |
| DAVID J PHILIPP | WMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |
| DAVID SHERMAN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| Deam, Christopher C | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $116.48 |
| DECKER SPORTS | HMS_Reg Instruct_Health&PE_School_Other Supply | $3,617.40 |
| DECKER SPORTS | RMS_Cocurr Instruct_Activity_Other Supply | $1,621.56 |
| DELL MARKETING LP | ELSC_Technology_Other Supply | $3,833.99 |
| DELL MARKETING LP | Technology Inventory-General Stock | $4,860.61 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $6,942.70 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $54,848.48 |
| DEMCO INC | RMS_Library_Media_School_Office Supply | $73.76 |
| DEMCO INC | WHS_Library_Media_School_Office Supply | $75.19 |
| DeVine, Tory L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $15.60 |
| DeVore, Daniel R | MHS_Principal Office_Admin PD_Travel-Staff | $45.00 |
| DONNA BUTIKOFER | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DONNA BUTIKOFER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DOORS INC | District_Building_B/G_Repair Parts | $1,495.00 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $4,100.00 |
| DOUGLAS YANECEK | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| DOUGLAS YANECEK | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| DOUGLAS YANECEK | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $560.00 |
| Drake, Kelly | Transportation_Health_Driver_Employee Physical | $80.00 |
| Dudley, Kevin A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $44.49 |
| Dvorak, John R | ELSC_Technology_Travel-Staff | $180.73 |
| DXP ENTERPRISES | HSLev_Grounds Maint_Repair Parts | $709.81 |
| EASTERN IOWA TIRE | Transportation_Stdnt Transp_Tires & Tubes | $738.84 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Repair/Maint | $60.00 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $236.00 |
| EDGENUITY INC | ESLev_Reg Instruct_ESSER II_Subscr/License SW | $33,750.00 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $212.19 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $323.20 |
| EMERGENT LEARNING PRESS | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $135.00 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $137.39 |
| EMERSON SPECIALTY HARDWARE | District_Building_Carp Stock_Repair Parts | $96.56 |
| EMPLOYEE RESOURCE SYSTEMS INC | ELSC_Wellness_ISL_Other Prof Srvc | $9,343.80 |
| EMPOWERING YOUTHS OF IOWA INC | District_Reg Instruct_ESSER III_Other Prof Srvc | $62,500.00 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $274.14 |
| FASTENAL COMPANY | District_Building_Mechanic Stock_Repair Parts | $46.77 |
| FASTENAL COMPANY | HSLev_Grounds Maint_Maint Supply-Grnds | $19.57 |
| FEINER SUPPLY | Nixon_Reg Instr_School_Other Supply | $57.60 |
| FEINER SUPPLY | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $210.60 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $1,248.55 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $164.92 |
| FIRST (FOR INSPIRATION & RECOGNI | HomeSchool_Cocurr Instru_HSAP_StdtEntryFee | $444.00 |
| FLINN SCIENTIFIC | ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply | $93.65 |
| FOLLETT SCHOOL SOLUTIONS INC | Erskine_Reg Instr_School_Instr Supply | $379.34 |
| FOLLETT SCHOOL SOLUTIONS INC | Hoover_Reg Instr_School_Instr Supply | $378.51 |
| FOUNDATION 2 | District_Health_GEERS Health_Other Prof Srvc | $24,000.00 |
| FRED GRIFFITHS | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| FRED GRIFFITHS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| FRED GRIFFITHS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $90.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $400.00 |
| Galloway, Peter K | JHS_Voc Instruct_Indust Arts_School_Instr Supply | $116.47 |
| Gander, Kyli N | Payroll Accounts Receivable | $1,650.00 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $850.04 |
| GAZETTE COMMUNICATIONS INC | KHS_Library_Media_School_Subscription | $160.03 |
| GAZETTE COMMUNICATIONS INC | WHS_Library_Media_School_Library Books | $711.00 |
| GLOWFORGE INC | HMS_Voc Instruct_Indust Arts_School_Instr Supply | $5,995.00 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Stdnt Transp_Tires & Tubes | $1,806.00 |
| GOPHER SPORT | GrWood_Reg Instr_School_Other Supply | $396.87 |
| GOPHER SPORT | Johnson_Reg Instr_School_Other Supply | $133.28 |
| GOPHER SPORT | WHS_Reg Instruct_Health&PE_School_Instr Supply | $2,353.22 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Gotto, Emily K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $37.25 |
| GRAINGER INC | Arthur_Building_Repair Parts | $83.26 |
| GRAINGER INC | Cleveland_Building_Repair Parts | $18.16 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $2,434.87 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $4,297.33 |
| GRAINGER INC | District_Custodial_Custodial Stock_Repair Parts | $116.30 |
| GRAINGER INC | District_Custodial_Repair Parts | $34.89 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $242.40 |
| GRAINGER INC | ELSC_Building_B/G_Repair Parts | $448.56 |
| GRAINGER INC | Erskine_Building_Repair Parts | $57.94 |
| GRAINGER INC | FMS_Building_B/G_Repair Parts | $336.58 |
| GRAINGER INC | Garfield_Building_Repair Parts | $24.86 |
| GRAINGER INC | Garfield_Building_Repair/Maint | $63.04 |
| GRAINGER INC | Grant_Building_Repair Parts | $11.36 |
| GRAINGER INC | GrWood_Building_Repair Parts | $109.82 |
| GRAINGER INC | Harrison_Building_Repair Parts | $148.84 |
| GRAINGER INC | Hiawatha_Building_Repair Parts | $103.24 |
| GRAINGER INC | HMS_Building_B/G_Repair Parts | $245.88 |
| GRAINGER INC | Hoover_Building_Repair Parts | $87.02 |
| GRAINGER INC | Jackson_Building_Repair Parts | $91.02 |
| GRAINGER INC | Johnson_Building_Repair Parts | $64.10 |
| GRAINGER INC | Kenwood_Building_Repair Parts | $11.26 |
| GRAINGER INC | KHS_Building_B/G_Repair Parts | $14.10 |
| GRAINGER INC | Madison_Building_Repair Parts | $43.48 |
| GRAINGER INC | MHS_Building_B/G_Repair Parts | $20.86 |
| GRAINGER INC | MMS_Building_B/G_Repair Parts | $258.54 |
| GRAINGER INC | Nixon_Building_Repair Parts | $95.98 |
| GRAINGER INC | Pierce_Building_Repair Parts | $139.70 |
| GRAINGER INC | Polk AEC_Building_Repair Parts | $108.30 |
| GRAINGER INC | RMS_Building_B/G_Repair Parts | $323.10 |
| GRAINGER INC | Taylor_Building_Repair Parts | $159.10 |
| GRAINGER INC | TMS_Building_Repair Parts | $238.04 |
| GRAINGER INC | Truman_Building_Repair Parts | $74.10 |
| GRAINGER INC | VanBuren_Building_Repair Parts | $75.08 |
| GRAINGER INC | ViolaG_Building_Repair Parts | $104.78 |
| GRAINGER INC | WMS_Building_Repair Parts | $183.48 |
| GRAINGER INC | Wright_Building_Repair Parts | $49.54 |
| GRAINGER INC | WWillow_Building_Repair Parts | $911.33 |
| GRAMMARFLIP, LLC | HMS_Reg Instruct_School_Subscription | $89.99 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $50.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Human Resource_Licen/RenewSW | $16,215.90 |
| GRANT WOOD AREA EDUCATION AGENCY | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $30.50 |
| GRANT WOOD AREA EDUCATION AGENCY | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | $220.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Grant_Reg Instruct_Furn/Eq_Other Supply | $50.90 |
| GRANT WOOD AREA EDUCATION AGENCY | HomeSchool_Cocurr Instru_HSAP_Other Supply | $1.60 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| GRANT WOOD AREA EDUCATION AGENCY | Kenwood_Reg Instr_School_Instr Supply | $19.80 |
| GRANT WOOD AREA EDUCATION AGENCY | MMS_School Innov_Magnet_Other Supply | $9.00 |
| GRANT WOOD AREA EDUCATION AGENCY | MMS_School Innov_Magnet_Stdt Entry Fee | $200.00 |
| GRANT WOOD AREA EDUCATION AGENCY | TMS_Inst Staff Dev_School_Other Supply | $9.00 |
| GRANT WOOD AREA EDUCATION AGENCY | VanBuren_Reg Instr_School_Instr Supply | $71.65 |
| GRANT WOOD AREA EDUCATION AGENCY | VanBuren_Reg Instruct_School_Purch Tech Srvc | $48.50 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $2,127.56 |
| GREAT WESTERN SUPPLY CO | Custodial Inventory-General Stock | $5,209.63 |
| GREAT WESTERN SUPPLY CO | TrinityLS_MiscGrant_ESSER I_Other Supply | $362.80 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $26,731.88 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custodial Stock_Repair Parts | $3,109.51 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_ESSER II_Custod Supply | $1,957.20 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Maintenance_Repair/Maint | $227.00 |
| GREENWOOD CLEANING SYSTEMS | District_Grounds Maint_Property Repair | $258.64 |
| GREGORY BEST | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| GROWING LEADERS INC | HSLev_Categ/Grants_Title IV_Licen/RenewSW | $12,000.00 |
| GUIDED READERS | Taylor_Reg Instruct_ESSER III_Licen/RenewSW | $2,004.00 |
| H2I GROUP INC | District_Building_Repair/Maint | $1,065.00 |
| H2I GROUP INC | JHS_Building_B/G_Repair/Maint | $1,065.00 |
| Hamilton, Sarah | ELSC_Nursing_Health Srvcs_Travel-Staff | $21.02 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $5,907.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $9,757.00 |
| HANNAH PRISCILLA SMITH | FMS_Cocurr Instruct_Activity_Non-Emp Official | $160.00 |
| HARDWARE ASSOCIATES | District_Building_Carp Stock_Repair Parts | $12.40 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $33.42 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $45.43 |
| HARDWARE ASSOCIATES | District_Custodial_Stadium Stock_Repair Parts | $44.17 |
| Harger, Amy M | ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff | $87.18 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $16,972.72 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $6,232.49 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $12,165.14 |
| Harrington, Brenda | Transportation_StdntTrans_DriversTrip_Travel-Staff | $8.44 |
| Harrington, Brenda L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $31.09 |
| Harris, Janette E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $61.77 |
| HAWKEYE COMMUNICATION | Arthur_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Cleveland_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | District_Building_Repair/Maint | $374.98 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $1,665.26 |
| HAWKEYE COMMUNICATION | ELSC_Security_BOE/Supt Support_Other Prof Srvc | $4,869.00 |
| HAWKEYE COMMUNICATION | Erskine_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | FMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Garfield_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Grant_Principal Office_School_Phone/Data Srvc | $108.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| HAWKEYE COMMUNICATION | GrWood_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Harrison_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Hiawatha_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | HMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Hoover_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Jackson_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | JHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Johnson_Principal Office_School_Phone/Data Srvc | $51.00 |
| HAWKEYE COMMUNICATION | Kenwood_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | KHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Madison_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | MHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | MMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Nixon_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | RMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Taylor_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | TMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Truman_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | VanBuren_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | ViolaG_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | WHS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Wright_Principal Office_School_Phon/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | WWillow_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Maintenance_Repair/Maint | $39.45 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Repair Parts | $76.23 |
| HAWKEYE FIRE & SAFETY COMPANY | Transportation_Stdnt Transp_Other Supply | $92.85 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | $141.00 |
| HAWKEYE INSULATION INC | District_Building_Repair/Maint | $603.16 |
| HAWKEYE STAGES INC | Transportation_Stdnt Transp_TransPrivCont | $1,786.00 |
| Hayes, Paul R | District_Instruct Improve_ESSER III_Travel-Staff | $1,256.18 |
| HAZIM AL-YASIRI | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| HEARTLAND AEA 11 | TMS_Inst Staff Dev_School_Wksp/RegisFee | $30.00 |
| Helmle, Belva G | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $10.63 |
| HERFF JONES | HSLev_Graduation_Other Supply | $314.87 |
| HERFF JONES | JHS_Dupl Diplomas_GraduationExp_Other Supply | $98.00 |
| HOME APPLIANCE CENTER | District_Building_B/G_Repair Parts | $46.30 |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont | $27,777.60 |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_Purch Tech Srvc | $1,655.60 |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_TransPrivCont | $6,944.40 |
| HOUGHTON MIFFLIN HARCOURT | Nixon_Reg Instr_School_Subscription | $2,475.00 |
| HUPP ELECTRIC MOTORS INC | District_Building_B/G_Repair Parts | $55.06 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | $2,185.66 |
| Huston, Christine A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $36.20 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Hynek, Dennis J | KHS_Reg Instruct_School_License Renewal/Software | $23.88 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $1,119.46 |
| IDI LLC | District_Instruct Improv_ESSER III_Other Prof Srvc | $35,200.00 |
| IDN-H HOFFMAN INC | District_Building_B/G_Repair Parts | $217.86 |
| IDN-H HOFFMAN INC | District_Building_Carp Stock_Repair Parts | $342.61 |
| IMON COMMUNICATIONS | District_Technology_ESSERIII_CompComm/Int | $2,047.44 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $10,915.24 |
| IMPACT PHOTOGRAPHY | KHS_Principal Office_School_Purch Tech Srvc | $1,300.00 |
| IMPACT PHOTOGRAPHY | WHS_Principal Office_School_Other Supply | $1,400.00 |
| IN-POSITION TECHNOLOGIES LLC | HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit | $1,251.71 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $184.00 |
| INFRASTRUCTURE TECHNOLOGY SOLUTI | XavierHS_MiscGrant_ESSER I_Other Supply | $1,474.60 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,964.45 |
| INSECT CONTROL SPECIALISTS INC | District_Custodial_Custod Supply | $30.00 |
| INSTRUCTURE INC | ELSC_Reg Instruct_ISL_Purch Tech Srvc | $72,600.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $867,309.53 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,559,385.49 |
| INTERSTATE ALL BATTERY CENTER | District_Building_B/G_Repair Parts | $96.20 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | $296.00 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $3,456.61 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $3,084.49 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $19,577.71 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,915.64 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $15,652.68 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $2,811.56 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $4,522.30 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $3,239.53 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,869.55 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $6,501.75 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $13,886.40 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $4,031.71 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $290.42 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Kingston_Electricity | $3,351.06 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $7,232.22 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $38,683.84 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $7,453.24 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $4,437.03 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $31,530.84 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $2,324.56 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $4,125.50 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $15,774.73 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $6,341.23 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $3,688.22 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $3,527.02 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $13,604.43 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $8,295.02 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $10,235.07 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $231.72 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $5,575.97 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $7,325.63 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $83,113.53 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $10,095.63 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $2,972.49 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $42,025.48 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $4,054.22 |
| IOWA DEPT OF NATURAL RESOURCES | ELSC_Building_Inspect&License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | FMS_Building_B/G_Inspect/License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | Grant_Building_Inspect&License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | Hiawatha_Building_Inspect&License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | HMS_Building_B/G_Inspect/License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | JHS_Building_B/G_Inspect/License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | KHS_Building_B/G_Inspect/License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | MMS_Building_B/G_Inspect/License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | WHS_Building_B/G_Inspect/License | $95.00 |
| IOWA DEPT OF NATURAL RESOURCES | WMS_Building_Inspect&License | $95.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Inst Staff Dev_School_Wksp/RegisFee | $310.00 |
| IOWA MS INC DBA: MECHANICAL SALE | District_Building_Repair/Maint | $1,415.84 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $3,208.78 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $222.80 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | $0.53 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,559,160.24 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $7,877.32 |
| IOWA STATE UNIVERSITY - TREASURE | Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr | $327.68 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |
| IPROMOTEU | KHS_Reg Instruct_School_Other Supply | $1,378.80 |
| IXL LEARNING | HSLev_Reg Instruct_Math_ISL_Licen/RenewSW | $1,500.00 |
| IXL LEARNING | HSLev_Spec Instruc_SPED Unalloc_Licen/RenewSW | $6,695.00 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $13,780.00 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $1,633.36 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | $196.99 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Orchestra_School_Instr Supply | $90.00 |
| J.W. PEPPER & SON, INC. | HMS_Reg Instruct_Voc Music_School_Inst Purch Srvc | $11.25 |
| J.W. PEPPER & SON, INC. | HMS_Reg Instruct_Voc Music_School_Instr Supply | $70.73 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $160.65 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Voc Music_School_Instr Supply | $434.58 |
| JAMAAL PEEPLES | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JAMAAL PEEPLES | WMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| JANDA MOTOR SERVICES | District_Building_B/G_Repair Parts | $160.00 |
| JANE BOYD COMMUNITY HOUSE | District_Health_GEERS Health_Other Prof Srvc | $41,250.00 |
| JASON MILLER | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JASON MILLER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JASPER ENGINES AND TRANSMISSIONS | Transportation_Stdnt Transp_Transp Parts | $2,418.00 |
| JEFF DRAHOZAL | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JEFFRY DOWNING | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JENNA AVERHOFF | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JIM ALBERTSON | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JIM ALBERTSON | RMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JOHN W DODGE | RMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JOHN W KEEL | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JOHN W KEEL | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JOHN W KEEL | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JOHN WILLIAM KEEL | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JOHN'S LOCK & KEY INC | District_Building_B/G_Repair Parts | $20.98 |
| JOHN'S LOCK & KEY INC | JHS_Principal Office_School_Property Repair | $394.00 |
| JOHNSON CONTROLS INC | District_Building_B/G_Repair Parts | $2,119.08 |
| Johnson, Alyn L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $685.95 |
| JOHNSTONE SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $125.45 |
| Jones, Sarah K | District_School Innov_Magnet_Travel-Staff | $21.03 |
| JUICEBOX INTERACTIVE | ELSC_Comm Relation_Purch Tech Srvc | $25,818.50 |
| K&E DISTRIBUTING INC | District_Building_B/G_Repair Parts | $1,002.79 |
| K&E DISTRIBUTING INC | District_Building_Mechanic Stock_Repair Parts | $801.30 |
| Kelly, Bonnie L | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $27.16 |
| KENT SESKER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| KENT SESKER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| KENT SESKER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Accounting_Purch Tech Srvc | $685.36 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Human Resource_Purch Tech Srvc | $99.30 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $61.75 |
| KEVIN SCHRADER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| KEVIN SCHRADER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| Khadka, Devi C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $12.93 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Inst Purch Srvc | $5,226.90 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Instr Supply | $666.28 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Other Prof Srvc | $276.90 |
| KING'S MATERIAL INC | District_Building_B/G_Repair Parts | $6.19 |
| KING'S MATERIAL INC | District_Building_Paint Stock_Repair Parts | $710.19 |
| KIRKWOOD COMMUNITY COLLEGE | ELSC_Building_CCT_Rent-Land/Bldg | $80.00 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $1,590.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Reg_Tuit-CommColl | $69.00 |
| KIRKWOOD COMMUNITY COLLEGE - THE | JHS_Reg Instruct_Tuit-CommColl | ($108.00) |

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|---|---|---|
| KIRKWOOD COMMUNITY COLLEGE - THE | WHS_Reg Instruct_Reg_Tuit-CommColl | $405.00 |
| KNOWLEDGE MATTERS INC | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $22,800.00 |
| Koelling, Michelle A | ELSC_Human Resource_Travel-Staff | $908.26 |
| Kooiker, Nicole A | ELSC_OLL_Admin PD_Travel-Staff | $155.00 |
| KRISTIN WILSON | KHS_PSAT_Other Activity | $20.00 |
| KYLE AKERS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| L.L. PELLING COMPANY INC | District_Building_B/G_Repair Parts | $109.98 |
| LAKESHORE LEARNING MATERIALS | Cleveland_Categ/Grants_CRCSD Fnd_Instr Supply | $227.03 |
| LAKESHORE LEARNING MATERIALS | Hoover_Reg Instruct_ESSER III_Instr Supply | $94.95 |
| LAKESHORE LEARNING MATERIALS | WWillow_Categ/Grants_CRCSD Fnd_Other Supply | $1,212.20 |
| Landrum-Colbert, Eriece M | District_Instruct Improve_ESSER III_Travel-Staff | $55.94 |
| Larrimore, Shirley M | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $29.60 |
| LATIF AL-YASSIRI | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| LAURA SEYFER | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $59.93 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $502.37 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $2,071.23 |
| LAWSON PRODUCTS | District_Building_Paint Stock_Repair Parts | $185.44 |
| LAWSON PRODUCTS | ELSC_Building_B/G_Maint Supply-Tools | $18.09 |
| LBA FOUNDATION LLC DBA: ALPHONCE | District_Reg Instruct_ESSER III_Other Prof Srvc | $22,750.00 |
| LEE CRAWFORD QUARRY CO | HSLev_Grounds Maint_Repair Parts | $91.90 |
| Lester, Jason P | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $150.00 |
| LIBERTY HARDWOODS INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $1,990.94 |
| LIBERTY HARDWOODS INC | WHS_Voc Instruct_Indust Arts_School_Instr Supply | $1,030.78 |
| LINCOLNWAY GOLF CARS LLC | HMS_Cocurr Instruct_Activity_Purch Tech Srvc | $812.18 |
| LINDA S BUNN DBA: A-1 PRECISION | District_Building_Repair/Maint | $15.00 |
| LINN COUNTY HEALTH | District_Building_Inspect&License | $30.00 |
| LINN COUNTY HEALTH | JHS_Building_B/G_Repair/Maint | $15.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $8,483.98 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch C_SW Vol Presch_Inst Purch Srvc | $12,278.68 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $929.69 |
| LOGAN RANDALL VENENGA | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc | $13,946.72 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Instr Supply | $66.15 |
| LUIS P PARRAGUEZ | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Luskey, Sherry L | ELSC_Accounting_Admin PD_Travel-Staff | $95.00 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $14,998.00 |
| Lytle, Sherri J | ELSC_Technology_Travel-Staff | $90.27 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $15,796.25 |
| M.J. CARE INC | ELSC_Business_MetroCareConn_Health_DataPro c/Coding | $17.16 |
| Mackey, Jerald L | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $35.89 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,111.98 |
| MAGNATAG INC | JHS_Principal Office_School_Other Supply | $451.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MAGNIFYING AIDS INC | HSLev_Spec Instruc_L3 1:1_Instr Supply | $159.00 |
| MAILING SERVICES | VanBuren_Reg Instruct_School_Purch Tech Srvc | $45.00 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $50.60 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $128.08 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $46.44 |
| MARCO INC | ELSC_Accounting_Copier Usage | $81.64 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $23.22 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $46.81 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,275.00 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $105.23 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,471.29 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $104.85 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $489.78 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $23.22 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $209.70 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $46.44 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $151.66 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $128.07 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $69.66 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $186.48 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $104.85 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $267.76 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $163.26 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $326.52 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $538.41 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $128.79 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $210.44 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $210.42 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $128.79 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $105.21 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $105.21 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $222.75 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $81.63 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $128.79 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $46.81 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $175.97 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $175.98 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $397.38 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $338.88 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $128.08 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $3,270.96 |
| Martens, Stacy Lea | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $71.80 |
| MARY ARENAS | ESLev_Student Transp_504 Support_TransParent-Reimb | $183.12 |
| MATHESON TRI-GAS | District_Building_Mechanic Stock_Repair Parts | $124.26 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MATTHEW R FRIDAY | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| MATTHEW THOMAS FULMER DBA NEW CENTURY TE | HSLev_Reg Instruct_ESSER III_Other Supply | $1,125.00 |
| McGlaughlin, Brian | Transportation_Health_Driver_Employee Physical | $80.00 |
| MCGRAW-HILL COMPANIES | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $448.76 |
| MCGRAW-HILL SCHOOL DIVISION | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $8,440.58 |
| MECHANICAL SALES IOWA INC | Arthur_Building_ESSER II-CRRSA_Repair/Maint | $8,882.00 |
| MECHANICAL SALES IOWA INC | Cleveland_Building_ESSER II-CRRSA_Repair/Maint | $18,183.00 |
| MECHANICAL SALES IOWA INC | ELSC_Building_ESSER II-CRRSA_Repair/Maint | $110,371.00 |
| MECHANICAL SALES IOWA INC | Erskine_Building_ESSER II-CRRSA_Repair/Maint | $2,371.00 |
| MECHANICAL SALES IOWA INC | FMS_Building_ESSER II-CRRSA_Repair/Maint | $78,523.00 |
| MECHANICAL SALES IOWA INC | Garfield_Building_ESSER II-CRRSA_Repair/Maint | $13,663.00 |
| MECHANICAL SALES IOWA INC | Grant_Building_ESSER II-CRRSA_Repair/Maint | $22,935.00 |
| MECHANICAL SALES IOWA INC | GrWood_Building_ESSER II-CRRSA_Repair/Maint | $24,302.00 |
| MECHANICAL SALES IOWA INC | Harrison_Building_ESSER II-CRRSA_Repair/Maint | $8,903.00 |
| MECHANICAL SALES IOWA INC | Hiawatha_Building_ESSER II-CRRSA_Repair/Maint | $34,385.00 |
| MECHANICAL SALES IOWA INC | HMS_Building_ESSER II-CRRSA_Repair/Maint | $67,531.00 |
| MECHANICAL SALES IOWA INC | Hoover_Building_ESSER II-CRRSA_Repair/Maint | $14,380.00 |
| MECHANICAL SALES IOWA INC | JHS_Building_ESSER II-CRRSA_Repair/Maint | $135,774.00 |
| MECHANICAL SALES IOWA INC | Johnson_Building_ESSER II-CRRSA_Repair/Maint | $21,825.00 |
| MECHANICAL SALES IOWA INC | Kenwood_Building_ESSER II-CRRSA_Repair/Maint | $17,099.00 |
| MECHANICAL SALES IOWA INC | KHS_Building_ESSER II-CRRSA_Repair/Maint | $141,723.00 |
| MECHANICAL SALES IOWA INC | Madison_Building_ESSER II-CRRSA_Repair/Maint | $78,918.00 |
| MECHANICAL SALES IOWA INC | MHS_Building_ESSER II-CRRSA_Repair/Maint | $19,882.00 |
| MECHANICAL SALES IOWA INC | MMS_Building_ESSER II-CRRSA_Repair/Maint | $75,391.00 |
| MECHANICAL SALES IOWA INC | Nixon_Building_ESSER II-CRRSA_Repair/Maint | $34,672.00 |
| MECHANICAL SALES IOWA INC | Pierce_Building_ESSER II-CRRSA_Repair/Maint | $37,280.00 |
| MECHANICAL SALES IOWA INC | Polk AEC_Building_ESSER II-CRRSA_Repair/Maint | $26,403.00 |
| MECHANICAL SALES IOWA INC | RMS_Building_ESSER II-CRRSA_Repair/Maint | $78,232.00 |
| MECHANICAL SALES IOWA INC | Taylor_Building_ESSER II-CRRSA_Repair/Maint | $18,611.00 |
| MECHANICAL SALES IOWA INC | TMS_Building_ESSER II-CRRSA_Repair/Maint | $63,190.00 |
| MECHANICAL SALES IOWA INC | Truman_Building_ESSER II-CRRSA_Repair/Maint | $45,375.00 |
| MECHANICAL SALES IOWA INC | VanBuren_Building_ESSER II-CRRSA_Repair/Maint | $34,672.00 |
| MECHANICAL SALES IOWA INC | ViolaG_Building_ESSER II-CRRSA_Repair/Maint | $50,891.00 |
| MECHANICAL SALES IOWA INC | WHS_Building_ESSER II-CRRSA_Repair/Maint | $136,145.00 |
| MECHANICAL SALES IOWA INC | WMS_Building_ESSER II-CRRSA_Repair/Maint | $59,141.00 |
| MECHANICAL SALES IOWA INC | Wright_Building_ESSER II-CRRSA_Repair/Maint | $3,218.00 |
| MECHANICAL SALES IOWA INC | WWillow_Building_ESSER II-CRRSA_Repair/Maint | $65,614.00 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | $5,817.80 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_Mechanic Stock_Repair Parts | $353.09 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_IowaBIG_ISL_CompComm/Int | $115.36 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $122.86 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MEDIFY AIR LLC | District_Custodial_ESSER II_Custod Supply | $2,474.00 |
| MEDIFY AIR LLC | StMatthew_MiscGrant_ESSER I_Other Supply | $1,271.88 |
| MENARDS | District_Custodial_Custod Supply | $5.35 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $1,740.30 |
| MENARDS WEST | District_Building_Carp Stock_Repair Parts | $4,541.30 |
| MENARDS WEST | District_Building_Mechanic Stock_Repair Parts | $44.70 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $293.75 |
| MENARDS WEST | District_Custodial_Clean/LaunSvc | $22.48 |
| MENARDS WEST | District_Custodial_Repair Parts | $143.03 |
| MENARDS WEST | HSLev_Grounds Maint_Maint Supply-Grnds | $228.75 |
| MENARDS WEST | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $262.91 |
| MENARDS WEST | WWillow_Custodial_Custod Supply | $69.78 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | $1,680.00 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $4,963.00 |
| METRO INTERAGENCY INSURANCE PROG | FICA Tax | $1,944.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,199,644.42 |
| MICHAEL J FEDERER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $190.00 |
| MICHAEL VASKE | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $34.42 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $344.47 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $324.13 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $104.39 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $165.27 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $502.34 |
| MIDAMERICAN ENERGY COMPANY | HSLev_Utilities_Iowa BIG_ISL_Natural Gas | $24.98 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $204.82 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $528.02 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $320.41 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $131.02 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $144.55 |
| MIDWEST ALARM SERVICES | District_Building_Repair/Maint | $456.00 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $407.19 |
| MIDWEST WHEEL COMPANIES | Transportation_Vehicle_Tire/Parts Other Vehicle | $106.72 |
| MILLAR WOODWIND REPAIR | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $1,105.00 |
| MILLENNIUM TECHNOLOGY OF IOWA CO | District_Building_Mechanic Stock_Repair Parts | $5,000.88 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $346.46 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $30,913.80 |
| Mooberry, Jessica L | ELSC_OLL_Dir Instr Svc_Travel-Staff | $168.69 |
| MOTIVATING SYSTEMS LLC DBA PBIS | Nixon_Reg Instruct_PBIS_Other Supply | $2,890.99 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $570.38 |
| NALCO COMPANY LLC | District_Building_B/G_Repair Parts | $271.25 |
| NANOPAC INC | ESLev_Spec Instruc_L2 1:1_Equip > $4999/unit | $5,430.00 |
| Nassif, Michael A | ELSC_Technology_Travel-Staff | $224.56 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| NATIONAL ASSOCIATION OF HOME BUILDERS | HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership | $200.00 |
| NATIONAL AUTISM RESOURCES INC | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $17.79 |
| NATIONAL SCHOOL BOARD ASSN | ELSC_BOE_BOE/Supt Support_Dues/Membership | $8,620.00 |
| NE IOWA BANDMASTERS ASSN | WMS_Cocurr Instruct_Activity_StdtEntryFee | $44.00 |
| NEUHAUS EDUCATION CENTER | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $45.00 |
| Nicol, Lisa M | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $750.00 |
| NOVAK AUTOMOTIVE INC | Transportation_Vehicle_Repair/Maint | $192.42 |
| O'DONNELL ACE HARDWARE | District_Building_Paint Stock_Repair Parts | $25.99 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custod Supply | $4.83 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custodial Stock_Repair Parts | $197.64 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $17.67 |
| OBELISK CONSULTING SERVICES LLC | ELSC_School Innov_Magnet_Consultant | $3,750.00 |
| OFFICE DEPOT INC | ELSC_Accounting_Office Supply | $55.24 |
| OFFICE DEPOT INC | ELSC_Building_Office Supply | $15.79 |
| OFFICE DEPOT INC | ELSC_Payroll/Benefit_Other Supply | $209.63 |
| OFFICE DEPOT INC | ELSC_Purchasing_Office Supply | $54.89 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Office Supply | $25.59 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Other Supply | $7.24 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Instr Supply | $22.30 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Other Supply | $2.64 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | $65.64 |
| OFFICE DEPOT INC | Polk AEC_SPED Admin_School_Office Supply | $16.56 |
| OFFICE DEPOT INC | RMS_RegEduc_Mgmt Detail-1_Other Supply | $151.14 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $5,747.28 |
| OFFICE EXPRESS | StLukesHosp_Spec Instruc_SPED Unalloc_Instr Supply | $36.48 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Instr Supply | $147.60 |
| ONAN CAPITAL INC | District_Custodial_ESSER II_Custod Supply | $13,050.00 |
| ORKIN | District_Building_B/G_Repair Parts | $50.00 |
| OTTSEN OIL INC | District_Building_B/G_Repair Parts | $35.49 |
| P & K MIDWEST | HSLev_Grounds Maint_Repair/Maint | $162.33 |
| PARTITIONS PLUS INC | District_Building_Carp Stock_Repair Parts | $450.00 |
| PATRICK J KEARNEY DBA: ADVENTURE | FMS_Cocurr Instruct_Activity_StdtEntryFee | $110.00 |
| PATRICK J KEARNEY DBA: ADVENTURE | HMS_Reg Instruct_Band_School_Instr Supply | $110.00 |
| Payroll Vendor | Direct Deposit Payable | $11,237,130.43 |
| PEERLESS SERVICE COMPANY | District_Building_B/G_Repair Parts | $51,900.00 |
| PEERLESS SERVICE COMPANY | District_Building_Repair/Maint | $15,300.00 |
| PERFECTION CLEAN | District_Building_Inspect&License | $3,040.00 |
| Peterson, Steven L | ELSC_Technology_Travel-Staff | $55.84 |
| PHIL RITCHIE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| PHIL RITCHIE | MMS_Cocurr Instruct_Activity_Non-Emp Official | $130.00 |
| PHIL RITCHIE | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| PHIL RITCHIE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| Phillips, Cynthia R | ELSC_OLL_Admin PD_Travel-Staff | $463.12 |
| PIPE PRO INC | District_Building_Repair/Maint | $31,062.02 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| PLANK ROAD PUBLISHING | Erskine_Categ/Grants_CRCSD Fnd_Instr Supply | $29.95 |
| PLANK ROAD PUBLISHING | Erskine_Categ/Grants_GreaterCR Fnd_Instr Supply | $59.80 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $1,350.45 |
| PLUMB MASTER | District_Custodial_Custodial Stock_Repair Parts | $917.00 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $726.61 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $51.60 |
| POLK COUNTY SHERIFF | Garnishment | $1,673.71 |
| PORT-O-JOHNNY | FMS_Cocurr Instruct_Activity_Other Supply | $93.00 |
| PORT-O-JOHNNY | TMS_Cocurr Instruct_Activity_Other Supply | $88.00 |
| POSTAL SOURCE | ELSC_Mail Services_Office Supply | $72.75 |
| POTTAWATTAMIE COUNTY SHERIFF OFF | Garnishment | $925.24 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $150.00 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $69.74 |
| PREMIER FURNITURE & EQUIPMENT | Johnson_Reg Inst_Furn/Eq_Equip $500-$4999/unit | $17,868.00 |
| PREMIER FURNITURE & EQUIPMENT | WHS_Principal Office_School_Other Supply | $3,941.00 |
| PREMIER FURNITURE & EQUIPMENT | WHS_Reg Instruct_Business Ed_School_Other Supply | $326.00 |
| PREMIER FURNITURE & EQUIPMENT | WHS_Reg Instruct_Math_School_Instr Supply | $326.00 |
| PREMIER FURNITURE & EQUIPMENT | WHS_Reg Instruct_Soc Sci_School_Instr Supply | $489.00 |
| PREMIER FURNITURE & EQUIPMENT | WHS_Reg Instruct_World Lang_School_Other Supply | $978.00 |
| PROMO MEDICS LLC | ELSC_Technology_Other Supply | $2,838.59 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $423.00 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $5,010.00 |
| QUALITY CARE | Cleveland_Grounds Maint_Custodial_Repair/Maint | $183.00 |
| QUALITY CARE | ELSC_Grounds Maint_Custodial_Repair/Maint | $1,682.85 |
| QUALITY CARE | Harrison_Grounds Maint_Custodial_Repair/Maint | $414.60 |
| QUALITY CARE | HMS_Grounds Maint_Custodial_Repair/Maint | $378.00 |
| QUALITY CARE | Hoover_Grounds Maint_Custodial_Repair/Maint | $408.60 |
| QUALITY CARE | Kenwood_Grounds Maint_Custodial_Repair/Maint | $142.00 |
| QUALITY CARE | MHS_Grounds Maint_Custodial_Repair/Maint | $557.50 |
| QUALITY CARE | Nixon_Grounds Maint_Custodial_Repair/Maint | $82.80 |
| QUALITY CARE | Polk AEC_Grounds Maint_Custodial_Repair/Maint | $272.00 |
| QUALITY CARE | RMS_Grounds Maint_Custodial_Repair/Maint | $324.00 |
| QUALITY CARE | WHS_Grounds Maint_Custodial_Repair/Maint | $674.50 |
| QUALITY CARE | Wright_Grounds Maint_Custodial_Repair/Maint | $104.40 |
| QUALTRICS LLC | ELSC_Technology_ESSER II_Licen/RenewSW | $50,375.00 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Equipment_Property Repair | $255.00 |
| RADIO COMMUNICATIONS COMPANY | JHS_Principal Office_School_Other Supply | $909.00 |
| RADIO COMMUNICATIONS COMPANY | JHS_Reg Instruct_School_Other Supply | $29.40 |
| RADIO COMMUNICATIONS COMPANY | KHS_Building_School_Repair/Maint | $125.78 |
| RADIO COMMUNICATIONS COMPANY | MMS_Principal Office_School_Other Supply | $153.48 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Transp Parts | $370.00 |
| RAY AMSLER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| RAY AMSLER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| RAY AMSLER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |

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|---|---|---|
| READ PHOTOGRAPHY | JHS_Reg Instruct_School_Other Supply | $672.00 |
| RELIANCE STANDARD | Life Insurance Payable | $12,132.92 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,425.54 |
| Reminiskey, Emily I | KHS_Reg Instruct_School_License Renewal/Software | $29.88 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $340.00 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_SW Vol Presch_Other Prof Srvc | $1,904.00 |
| RETRAC INC DBA: THINK SAFE INC | FMS_Reg Instruct_School_Other Supply | $169.00 |
| RETRAC INC DBA: THINK SAFE INC | Madison_Principal Office_School_Other Supply | $180.00 |
| REUTZEL PHARMACY INC | ELSC_Nursing_MetroCareConn_Medical Supply | $1,047.33 |
| Rhoads, William D II | Transportation_StdntTrans_DriversTrip_Travel-Staff | $126.38 |
| RIFTON EQUIPMENT | ESLev_Spec Instr_L3_Equip $500-$4999/unit | $3,772.50 |
| ROBERT BARTA | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| ROBERT HALF INTERNATIONAL INC DB | ELSC_Superintendent_Other Prof Srvc | $784.00 |
| ROBERT HALF INTERNATIONAL INC DB | ELSC_Superintendent_Other Supply | $588.00 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $1,725.56 |
| ROBERT JOHN BLOCKHUS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $130.00 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $821.71 |
| RONALD B HARTWIG | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| RONALD B HARTWIG | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| RONALD J VAN HOECK | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| RONALD J VAN HOECK | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| RONALD VAN HOECK | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| RONALS RICHARD LANNING | FMS_Cocurr Instruct_Activity_Non-Emp Official | $130.00 |
| RONNIE BLOCKLINGER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Rosenthal, Randi H | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $21.26 |
| ROTO ROOTER | District_Building_Repair/Maint | $2,190.00 |
| RSM US LLP | ELSC_External Audit_Audit Service | $20,000.00 |
| RYAN LEONARD | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Rydstrom, Madison J | District_Instruct Improve_ESSER III_Travel-Staff | $15.23 |
| SADLER MACHINE CO INC | District_Building_B/G_Repair Parts | $350.00 |
| Salehoglu, Diane | Transportation_StdntTrans_DriversTrip_Travel-Staff | $7.48 |
| Scheer, Julianne M | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $34.06 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $5,260.21 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $330.70 |
| SCHOLASTIC CLASSROOM MAGAZINE | MSLev_Reg Instruct_Math_ISL_Subscription | $9,360.00 |
| SCHOLASTIC CLASSROOM MAGAZINE | MSLev_Voc Instruct_FCS_ISL_Subscription | $1,096.09 |
| SCHOLASTIC INC | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | $2,792.75 |
| SCHOOL ADMINISTRATORS OF IOWA | Cleveland_Principal Office_Admin PD_Due/Membership | $235.00 |
| SCHOOL ADMINISTRATORS OF IOWA | District_Principal Office_Admin PD_Dues/Membership | $5,112.00 |
| SCHOOL ADMINISTRATORS OF IOWA | Grant_Principal Office_Admin PD_Dues/Membership | $235.00 |
| SCHOOL ADMINISTRATORS OF IOWA | Hoover_Principal Office_Admin PD_Dues/Membership | $803.00 |

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|---|---|---|
| SCHOOL ADMINISTRATORS OF IOWA | MHS_Principal Office_Admin PD_Dues/Membership | $568.00 |
| SCHOOL ADMINISTRATORS OF IOWA | TMS_Principal Office_Admin PD_Dues/Membership | $250.00 |
| SCHOOL BUS SAFETY COMPANY | Transportation_Stdnt Transp_Other Supply | $2,887.50 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $3,202.13 |
| SCHOOL HEALTH CORPORATION | Arthur_Nursing_School_Medical Supply | $41.75 |
| SCHOOL HEALTH CORPORATION | Cleveland_Nursing_School_Medical Supply | $137.32 |
| SCHOOL HEALTH CORPORATION | Erskine_Nursing_School_Medical Supply | $34.85 |
| SCHOOL HEALTH CORPORATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $212.94 |
| SCHOOL HEALTH CORPORATION | Garfield_Nursing_School_Medical Supply | $42.97 |
| SCHOOL HEALTH CORPORATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | JHS_Nursing_School_Medical Supply | $107.82 |
| SCHOOL HEALTH CORPORATION | MMS_Nursing_School_Medical Supply | $117.45 |
| SCHOOL HEALTH CORPORATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | Nixon_Reg Instr_Health&PE_School_Instr Supply | $108.46 |
| SCHOOL SPECIALTY INC | District_Reg Instruct_Derecho_Equip $500-$4999/uni | ($296.58) |
| SCHOOL SPECIALTY INC | Erskine_Reg Instr_School_Instr Supply | $90.99 |
| SCHOOL SPECIALTY INC | ESLev_Spec Instruc_L3 1:1_Instr Supply | $192.00 |
| SCHOOL SPECIALTY INC | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $127.65 |
| SCHOOL SPECIALTY INC | Garfield_Reg Instr_Art_School_Instr Supply | $212.10 |
| SCHOOL SPECIALTY INC | Grant_Reg Instr_School_Other Supply | $369.36 |
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Instr Supply | $317.06 |
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Other Supply | $63.25 |
| SCHOOL SPECIALTY INC | Harrison_Reg Instr_Art_School_Instr Supply | $234.09 |
| SCHOOL SPECIALTY INC | Hiawatha_Reg Instr_Art_School_Instr Supply | $232.42 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Instr Supply | $37.00 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_Art_School_Instr Supply | $237.60 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $2,119.05 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_Health&PE_School_Instr Supply | $7.40 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_School_Instr Supply | $1,091.02 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instruct_Furn/Eq_Other Supply | $574.65 |
| SCHOOL SPECIALTY INC | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | $42.31 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_Art_School_Instr Supply | $57.08 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $286.72 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_SPED_School_Other Supply | $54.14 |
| SCHOOL SPECIALTY INC | Johnson_Reg Instr_School_Other Supply | $49.78 |
| SCHOOL SPECIALTY INC | Johnson_School Innov_Magnet_Other Supply | $439.96 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Other Supply | $135.00 |
| SCHOOL SPECIALTY INC | Madison_Reg Instr_Art_School_Instr Supply | $181.98 |
| SCHOOL SPECIALTY INC | MMS_Reg Instruct_School_Instruct Supply | $98.11 |
| SCHOOL SPECIALTY INC | Nixon_Reg Instr_School_Instr Supply | $280.73 |
| SCHOOL SPECIALTY INC | Nixon_Reg Instruct_Furn/Equip_Other Supply | $398.60 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Instr Supply | $69.91 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instr_Art_School_Instr Supply | $122.45 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SCHOOL SPECIALTY INC | Taylor_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $2,973.32 |
| SCHOOL SPECIALTY INC | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $317.43 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_Art_School_Instr Supply | $577.31 |
| SCHOOL SPECIALTY INC | ViolaG_Reg Instr_Art_School_Instr Supply | $1,185.84 |
| SCHOOL SPECIALTY INC | Wright_Reg Instr_School_Other Supply | $55.76 |
| SCHOOL SPECIALTY INC | WWillow_Reg Instr_Art_School_Instr Supply | $329.24 |
| SCHOOLSYSTEMS LLC | FMS_Reg Instruct_School_Licen/RenewSW | $200.00 |
| SCHOOLSYSTEMS LLC | HMS_Principal Office_School_Purch Tech Srvc | $200.00 |
| SCHOOLSYSTEMS LLC | KHS_Reg Instruct_School_License Renewal/Software | $200.00 |
| SCHOOLSYSTEMS LLC | TMS_Reg Instruct_School_Licen/RenewSW | $200.00 |
| SCHOOLSYSTEMS LLC | WHS_Reg Instruct_School_License Renewal/Software | $200.00 |
| Schulte, Jillian S | ELSC_OLL_Dir Instr Svc_Travel-Staff | $175.26 |
| SCHULTZ STRINGS INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $255.42 |
| SCHULTZ STRINGS INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $213.50 |
| SCHULTZ STRINGS INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $94.56 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $320.75 |
| SCHULTZ STRINGS INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $697.45 |
| SCHULTZ STRINGS INC | WMS_Reg Instruct_Orchestra_School_Instr Supply | $165.00 |
| Schutterle, Tricia L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $125.14 |
| SCOTT ALAN REITTINGER | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| SCOTT ALAN REITTINGER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| SCOTT ANDERSON | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| SECOND STORY PROMOTIONS | JHS_Reg Instruct_School_Other Supply | $441.67 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc | $7,918.33 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Other Prof Srvc | $1,177.78 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $55.01 |
| SHERIFF OF LINN COUNTY | Garnishment | $2,464.80 |
| SHERWIN WILLIAMS - J ST | District_Building_B/G_Repair Parts | $1,431.60 |
| SHERWIN WILLIAMS - J ST | District_Building_Other Prof Service | $85.48 |
| SHERWIN WILLIAMS - J ST | District_Building_Paint Stock_Repair Parts | $83.02 |
| SHERWIN WILLIAMS - J ST | District_Grounds Maint_Custodial_Maint Supply | $661.30 |
| SHERWIN-WILLIAMS CO - BLAIRS FER | District_Grounds Maint_Custodial_Maint Supply | $544.60 |
| SHIFFLER EQUIPMENT SALES | District_Custodial_Repair Parts | $39.38 |
| SIGN PRO | HSLev_Reg Instruct_ESSER II_Other Supply | $350.00 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $48.60 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $24.30 |
| Skow, Peter C | ELSC_Misc Revenue | $15.00 |
| SKY AUTO MALL | Transportation_Stdnt Transp_Transp Parts | $204.00 |
| SKY AUTO MALL | Transportation_Vehicle_Tire/Parts Other Vehicle | $187.03 |
| SLED SHED | District_Custodial_Maintenance_Repair/Maint | $1,654.14 |
| SLED SHED | District_Custodial_Repair Parts | $73.97 |
| SLED SHED | District_Custodial_Stadium Stock_Repair Parts | ($16.25) |

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|---|---|---|
| SLED SHED | HSLev_Grounds Maint_Repair Parts | $74.42 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $70.31 |
| Sofranko, Molly E | ELSC_Reg Instruct_Art_ISL_Dues/Membership | $95.00 |
| SOLBERG'S | WHS_Guidance_School_Office Supply | $35.77 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $782.11 |
| SPECIAL K'S TRANSPORT INC | HSLev_Student Transp_1:1 L3_TransPrivCont | $820.00 |
| SPIRAL BINDING LLC DBA: BUY101 | ELSC_Printing_Other Supply | $115.51 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc | $19,618.89 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Instr Supply | $29.62 |
| STANDARD BEARINGS | District_Building_Mechanic Stock_Repair Parts | $48.90 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Accounting_Office Supply | $113.67 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Building_Office Supply | $30.99 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Purchasing_Office Supply | $50.04 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $9.98 |
| STAPLES BUSINESS ADVANTAGE | HMS_Reg Instruct_School_Instr Supply | $29.91 |
| STAPLES BUSINESS ADVANTAGE | HMS_Reg Instruct_School_Other Supply | $119.68 |
| STAPLES BUSINESS ADVANTAGE | JHS_Principal Office_School_Office Supply | $21.39 |
| STAPLES BUSINESS ADVANTAGE | JHS_Reg Instruct_Soc Sci_School_Instr Supply | $14.91 |
| STAPLES BUSINESS ADVANTAGE | KHS_Reg Instruct_ELL_School_Other Supply | $120.76 |
| STAPLES BUSINESS ADVANTAGE | KHS_Reg Instruct_Lang Arts_School_Instr Supply | $90.99 |
| STAPLES BUSINESS ADVANTAGE | KHS_Reg Instruct_Math_School_Instr Supply | $252.70 |
| STAPLES BUSINESS ADVANTAGE | KHS_Reg Instruct_Math_School_Other Supply | $44.98 |
| STAPLES BUSINESS ADVANTAGE | WHS_Guidance_School_Office Supply | $21.39 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Math_School_Instr Supply | $166.25 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $1,867.60 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Other Supply | $111.75 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Voc Music_School_Other Supply | $17.42 |
| STAPLES BUSINESS ADVANTAGE | WHS_Spec Instruc_SPED Unalloc_Instr Supply | $90.48 |
| STEVEN TUTTLE KEANE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| STEVEN TUTTLE KEANE | RMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $1,725.00 |
| STORM STEEL | District_Building_B/G_Repair Parts | $204.59 |
| STORM STEEL | District_Building_Carp Stock_Repair Parts | $30.07 |
| STORM STEEL | District_Building_Mechanic Stock_Repair Parts | $23.31 |
| STORM STEEL | HSLev_Grounds Maint_Maint Supply-Grnds | $8.29 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $2,082.87 |
| SWANK MOTION PICTURES INC | ELSC_Technology_ESSER II_Licen/RenewSW | $14,674.00 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $123.02 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $124.21 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $75.21 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $52.51 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $69.22 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $155.87 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $131.39 |

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|---|---|---|
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $66.84 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $87.75 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $1,035.42 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $67.44 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $65.64 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $816.02 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $63.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $45.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $68.04 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $85.97 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $75.21 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $609.23 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $117.05 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $111.67 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $815.50 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $137.35 |
| Szymanek, Patricia A | ELSC_OLL_Deputy Supt_Other Supply | $51.94 |
| T-MOBILE USA INC | District_Technology_ESSERIII_CompComm/Int | $440,536.80 |
| TALLGRASS BUSINESS RESOURCES | District_Building_Carp Stock_Repair Parts | $3,512.34 |
| TALLGRASS BUSINESS RESOURCES | ELSC_OLL_Exec Dir PK-5_Equip $500-$4999/unit | $862.57 |
| TANAGER PLACE | District_Health_GEERS Health_Other Prof Srvc | $188,250.00 |
| Tatum, Amber M | Nixon_Reg Instruct_PBIS_Other Supply | $200.00 |
| Taube, Keegan M | ELSC_Technology_Travel-Staff | $343.84 |
| TEACHING STRATEGIES LLC | Arthur_SW Vol Presch_Subscription | $627.00 |
| TEACHING STRATEGIES LLC | Cleveland_SW Vol Presch_Subscription | $627.00 |
| TEACHING STRATEGIES LLC | FiveSeason CP_SW Vol Presch_Subscription | $376.20 |
| TEACHING STRATEGIES LLC | GrWood_Categ/Grants_SharedVisions_Subscription | $668.80 |
| TEACHING STRATEGIES LLC | Harrison_SW Vol Presch_Subscription | $418.00 |
| TEACHING STRATEGIES LLC | Hiawatha ES_SW Vol Presch_Subscription | $522.50 |
| TEACHING STRATEGIES LLC | Hoover_SW Vol Presch_Subscription | $627.00 |
| TEACHING STRATEGIES LLC | Jackson_SW Vol Presch_Subscription | $418.00 |
| TEACHING STRATEGIES LLC | Kenwood_SW Vol Presch_Subscription | $627.00 |
| TEACHING STRATEGIES LLC | Kindercare CP_SW Vol Presch_Subscription | $209.00 |
| TEACHING STRATEGIES LLC | LinnCoChildDev CP_SW Vol Presch_Subscription | $668.80 |
| TEACHING STRATEGIES LLC | LittleLambsPresch CP_SW Vol Presch_Subscription | $418.00 |
| TEACHING STRATEGIES LLC | LovelyLanePresch CP_SW Vol Presch_Subscription | $376.20 |
| TEACHING STRATEGIES LLC | Share&CarePresch CP_SW Vol Presch_Subscription | $167.20 |
| TEACHING STRATEGIES LLC | StMatthewPresch CP_SW Vol Presch_Subscription | $627.00 |
| TEACHING STRATEGIES LLC | Taylor_Categ/Grants_SharedVisions_Subscription | $668.80 |
| TEACHING STRATEGIES LLC | Trinity Lane CP_SW Vol Presch_Subscription | $376.20 |
| TEACHING STRATEGIES LLC | Trinity Lutheran CP_SW Vol Presch_Subscription | $261.25 |
| TEACHING STRATEGIES LLC | ViolaG_SW Vol Presch_Subscription | $836.00 |
| TEACHING STRATEGIES LLC | Wright_SW Vol Presch_Subscription | $627.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| TEACHING STRATEGIES LLC | WWillow_SW Vol Presch_Subscription | $836.00 |
| TEKK INTERNATIONAL INC | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $81.00 |
| TEKK INTERNATIONAL INC | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $535.50 |
| TEKK INTERNATIONAL INC | RMS_Reg Instruct_School_Other Supply | $535.50 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $419.10 |
| TENNIS SERVICES OF IOWA LLC | District_Building_Repair/Maint | $2,343.00 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $67.79 |
| THE CURIOSITY PATH LLC | Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr | $300.00 |
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $6,640.20 |
| THE HOME DEPOT PRO | District_Building_Mechanic Stock_Repair Parts | $7,697.16 |
| THE HOME DEPOT PRO | District_Custodial_Custod Supply | $1,161.47 |
| THE SOCIAL EXPRESS | Nixon_Reg Instruct_School_Licen/RenewSW | $99.00 |
| THEISEN'S HOME FARM AUTO | HSLev_Grounds Maint_Maint Supply-Grnds | $69.99 |
| THEISEN'S INC | District_Building_B/G_Repair Parts | $1.78 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $1,879.93 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $871.91 |
| THYSSENKRUPP ELEVATOR CORPORATION | WHS_Building_B/G_Repair/Maint | $950.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | WHS_Building_Elev Repairs_Repair/Maint | $400.00 |
| TIERNEY BROTHERS | Technology Inventory-General Stock | $829.40 |
| TINA WINGS DBA: GLITZ & GLAM PAI | Polk AEC_Categ/Grants_SPEDActivity_StdtEntryFee | $435.00 |
| TOBII DYNAVOX LLC | ESLev_Spec Instruc_SPED Unalloc_Licen/RenewSW | $680.57 |
| TODD RABEY | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| TODD RABEY | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| TONETTE LEWIS | FMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| TONETTE LEWIS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $130.00 |
| TONETTE LEWIS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| TOOLS 4 READING LLC | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $5,000.00 |
| TOOLS 4 READING LLC | GrWood_Reg Instr_School_Instr Supply | $90.00 |
| TPRS BOOKS OFFICE | ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual | $1,250.00 |
| TRACY STONE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| TREASURER OF STATE | __Act Fd Stale Checks | $200.00 |
| TREASURER OF STATE | Prior Year Refund | $6,079.85 |
| TREASURER-STATE OF IOWA | State Income Tax | $605,919.42 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc | $16,036.01 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Instr Supply | $187.49 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | $21,472.67 |
| Troester, Tara N | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $260.16 |
| TRUCK CENTER COMPANIES | Transportation_Stdnt Transp_Transp Parts | $497.25 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $665.78 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $5,760.00 |
| ULINE | ELSC_Printing_Other Supply | $198.16 |
| UNITED PARCEL SERVICE | District_Business_B/G_Postage/UPS | $16.03 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $92.70 |

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|---|---|---|
| UNITED PARCEL SERVICE | ELSC_SPED Admin_Postage/UPS | $37.87 |
| UNITED REFRIGERATION | District_Building_B/G_Repair Parts | $16.23 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $3,032.18 |
| US BANK NATIONAL ASSOCIATION | Arthur_Bldg Operation_Green Team_Other Supply | $83.49 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Instr Supply | $152.90 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Other Supply | $779.84 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instruct_PBIS_Other Supply | $425.74 |
| US BANK NATIONAL ASSOCIATION | Arthur_Spec Instruc_SPED Unalloc_Instr Supply | $224.65 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Nursing_School_Medical Supply | $27.95 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $16.99 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Instr Supply | $2,121.92 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $497.50 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | $1,439.60 |
| US BANK NATIONAL ASSOCIATION | CRVA_Principal Office_School_Other Supply | $1,720.37 |
| US BANK NATIONAL ASSOCIATION | Custodial Inventory-General Stock | $59.70 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $4,862.45 |
| US BANK NATIONAL ASSOCIATION | District_Building_B/G_Repair Parts | $571.55 |
| US BANK NATIONAL ASSOCIATION | District_Building_F/N-Indirect_Repair Parts | $333.79 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $2,132.17 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_ESSER II_Custod Supply | $64,912.00 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $13,628.89 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $13,554.21 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,616.70 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $15.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Maint Supply-Tools | ($166.78) |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Repair Parts | $945.13 |
| US BANK NATIONAL ASSOCIATION | ELSC_Categ/Grants_America Reads_Office Supply | $91.96 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Office Supply | $199.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Other Supply | $1,221.90 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Advertising | $238.57 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Office Supply | $113.65 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $78.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_KCU_Summer 2021_StdtEntryFee | ($158.55) |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Supply | $71.54 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_MetroCareConn_Medical Supply | $716.78 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Admin PD_Dues/Membership | $568.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Admin PD_Travel-Staff | $678.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_CCT_Other Supply | $955.35 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_CCT_Purch Tech Srvc | $21.19 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Ref/Resch Mat | $44.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Digital Literacy_Office Supply | $714.55 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Digital Literacy_Other Supply | $72.23 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $60.90 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Exec Dir MS_Other Supply | $60.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Link (UI/NIJ)_Other Supply | $259.00 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_Printing_Other Supply | $257.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Ref/Resch Mat | $480.51 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee | $380.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee | $280.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Business_Wksp/RegisFee | $380.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $225.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee | $20.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $7,765.49 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.71 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Office Supply | $2,531.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $4,745.68 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $1,556.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $85.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_Title I_Carryover_Other Supply | $45.66 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | $715.65 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Other Supply | $200.97 |
| US BANK NATIONAL ASSOCIATION | Erskine_Spec Instruc_SPED Unalloc_Instr Supply | $12.59 |
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $32.40 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_L2 1:1_Instr Supply | $22.68 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_L3_Instr Supply | $72.07 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_L3_Ref/Resch Mat | $338.70 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $537.23 |
| US BANK NATIONAL ASSOCIATION | FMS_Inst Staff Dev_School_Wksp/RegisFee | $15.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_School_Library Books | $152.56 |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | $53.95 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Postage/UPS | $111.20 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_Art_School_Instr Supply | $1,441.75 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_MS-Grade 7_Other Supply | $47.92 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Instr Supply | $23.38 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $153.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Indust Arts_School_Instr Supply | $34.97 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Indust Arts_School_Other Supply | $489.43 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Indust Arts_School_StdtEntryFee | $510.00 |
| US BANK NATIONAL ASSOCIATION | Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply | $43.25 |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_AtRisk_Other Supply | $2,010.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Nursing_School_Medical Supply | $14.30 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Office Supply | $27.38 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Instr Supply | $17.94 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Subscription | $0.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_ESSER III_Instr Supply | $101.43 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_ESSER III_Other Supply | $1,711.28 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_PBIS_Other Supply | $153.93 |
| US BANK NATIONAL ASSOCIATION | Grant_Categ/Grants_Coaching for Lit_Instr Supp | $8,329.42 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Instr Supply | $274.73 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Other Supply | $77.30 |
| US BANK NATIONAL ASSOCIATION | GrWood_Categ/Grants_SharedVisions_Instr Supply | $140.03 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Other Supply | $401.86 |
| US BANK NATIONAL ASSOCIATION | GrWood_Title I_Parent Engage_Other Supply | $79.00 |
| US BANK NATIONAL ASSOCIATION | GrWood_Title I_Title I_Instr Supply | ($29.04) |
| US BANK NATIONAL ASSOCIATION | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | $207.07 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $180.14 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $116.73 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Subscription | ($7.00) |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_Furn/Eq_Other Supply | $829.34 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $1,213.40 |
| US BANK NATIONAL ASSOCIATION | Hiawat_Reg Instruct_ESSER III_Instr Supply | $1,319.00 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Instr Supply | $11.99 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Other Supply | $16.99 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Spec Instruct_L1_Instr Supply | $168.72 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $152.10 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Enrich_Other Supply | $1,394.74 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Enrich_StdtEntryFee | $550.00 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $162.95 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $203.21 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_Art_School_Instr Supply | $101.68 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_Health&PE_School_Instr Supply | $13.50 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_PBIS_Other Supply | $6.26 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Instr Supply | $24.76 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Other Supply | $53.84 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Subscription | $24.95 |
| US BANK NATIONAL ASSOCIATION | HMS_Spec Instruc_L1_Instr Supply | $235.94 |
| US BANK NATIONAL ASSOCIATION | HMS_Spec Instruc_L2_Instr Supply | $64.13 |
| US BANK NATIONAL ASSOCIATION | HMS_Spec Instruc_L3_Instr Supply | $216.94 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Categ/Grants_HSAP_Other Supply | $207.87 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $909.50 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Instr Supply | $1,742.95 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Other Supply | $149.00 |
| US BANK NATIONAL ASSOCIATION | Hoover_Spec Instruct_L1_Instr Supply | $71.96 |
| US BANK NATIONAL ASSOCIATION | Hoover_Spec Instruct_L3_Instr Supply | $59.99 |
| US BANK NATIONAL ASSOCIATION | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | $188.97 |
| US BANK NATIONAL ASSOCIATION | Hoover_Title I_Parent Engage_Other Supply | $119.80 |
| US BANK NATIONAL ASSOCIATION | HSLev_Instrucl Improve_L1_TAP _Other Supply | $151.87 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_504 Support_Other Supply | $37.98 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $374.34 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_L3_Ref/Resch Mat | $378.97 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $130.95 |

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| US BANK NATIONAL ASSOCIATION | HSLev_Vocational _CarlPerkinsGr_Test/Assesmnt | $530.00 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $532.26 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Subscription | $79.00 |
| US BANK NATIONAL ASSOCIATION | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | $249.35 |
| US BANK NATIONAL ASSOCIATION | JHS_Categ/Grants_ScottsMiracle_Other Supply | $83.49 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Library Books | $83.94 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Office Supply | $14.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_Admin PD_Travel-Staff | $392.80 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Other Supply | $145.63 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Art_School_Instr Supply | $928.82 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BlendEd_Other Supply | $117.18 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_ELL_School_Other Supply | $29.98 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $143.16 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Orchestra_School_Instr Supply | $57.88 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_Other Supply | $238.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply | $202.34 |
| US BANK NATIONAL ASSOCIATION | JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $340.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $276.85 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Office Supply | $29.62 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $178.47 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $626.20 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instruct_PBIS_Other Supply | $23.96 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $1,229.98 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Custodial_Custod Supply | $19.98 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Library Books | $33.97 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $65.01 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Nursing_School_Medical Supply | $40.94 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Principal Office_School_Office Supply | $39.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $657.24 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $1,238.51 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $820.21 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Dues/Membership | $539.10 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $175.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Spec Instruc_SPED Unalloc_Instr Supply | $172.78 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Insruct_Journalism_Non Cap Equip | $2,446.96 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Enrich_Other Supply | $79.90 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Yearbook_Other Supply | $23.93 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $19.84 |
| US BANK NATIONAL ASSOCIATION | KHS_Inst Staff Dev_School_Other Supply | $453.74 |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Library Books | $1,742.75 |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Purch Tech Srvc | $62.72 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Office Supply | $24.97 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | $297.63 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $1,715.17 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Health&PE_School_Instr Supply | $250.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Lang Arts_School_Instr Supply | $82.05 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Math_School_Licen/RenewSW | $832.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $2,410.92 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $489.53 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $587.74 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Soc Sci_School_Instr Supply | $38.98 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_World Lang_School_Instr Supply | $121.46 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $43.43 |
| US BANK NATIONAL ASSOCIATION | Madison_Guidance_School_Office Supply | $158.83 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Office Supply | $169.99 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $69.71 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | $63.69 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Other Supply | $384.50 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Enrich_Other Supply | $80.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Wksp/RegisFee | $282.93 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | $31.37 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $1,981.52 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $33.97 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Art_School_Instr Supply | $354.12 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $139.37 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Instr Supply | $249.48 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_STEAM_Instr Supply | $256.23 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $922.31 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Indust Arts_School_Instr Supply | $1,054.22 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Indust Arts_School_StdtEntryFee | $510.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $915.89 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Activity_Other Supply | $174.23 |
| US BANK NATIONAL ASSOCIATION | MMS_Guidance_School_Office Supply | $164.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Library Books | $437.07 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Office Supply | $85.14 |
| US BANK NATIONAL ASSOCIATION | MMS_Nursing_School_Medical Supply | $8.39 |
| US BANK NATIONAL ASSOCIATION | MMS_Principal Office_School_Purch Tech Srvc | $45.40 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Art_School_Instruct Supply | $12.34 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_MS-Grade 7_Other Supply | $113.96 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_MS-Grade 8_Other Supply | $60.38 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Instruct Supply | $502.15 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $1,059.78 |
| US BANK NATIONAL ASSOCIATION | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $279.67 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_L3_Ref/Resch Mat | $259.17 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $32.56 |
| US BANK NATIONAL ASSOCIATION | Nixon_Library_Media_School_Library Books | $11.99 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $239.48 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $234.65 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Nixon_Spec Instruct_L1_Instr Supply | $153.04 |
| US BANK NATIONAL ASSOCIATION | Nixon_Spec Instruct_L3_Instr Supply | $22.99 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $56.02 |
| US BANK NATIONAL ASSOCIATION | Pierce_Principal Office_School_Other Supply | $54.31 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $32.66 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $156.31 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instruct_PBIS_Other Supply | $62.56 |
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruc_SPED Unalloc_Instr Supply | $224.80 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $321.68 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $353.38 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | $0.00 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply | $51.86 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_SPED Admin_School_Office Supply | $18.96 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_SPED Admin_School_Other Supply | $467.10 |
| US BANK NATIONAL ASSOCIATION | RMS_Library_Media_School_Office Supply | $29.50 |
| US BANK NATIONAL ASSOCIATION | RMS_Nursing_School_Medical Supply | $56.01 |
| US BANK NATIONAL ASSOCIATION | RMS_Principal Office_School_Office Supply | $513.49 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_ESSER III_Instr Supply | $348.00 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_ESSER III_Other Supply | $976.75 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Other Supply | $633.82 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | $435.66 |
| US BANK NATIONAL ASSOCIATION | RMS_Spec Instruc_L2_Instr Supply | $19.99 |
| US BANK NATIONAL ASSOCIATION | RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | ($195.00) |
| US BANK NATIONAL ASSOCIATION | Taylor_Inst Staff Dev_InnovatAtRisk_Wksp/RegisFee | $995.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_Principal Office_School_Office Supply | $46.77 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instruct_PBIS_Other Supply | $129.25 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $154.12 |
| US BANK NATIONAL ASSOCIATION | Taylor_Spec Instruct_L1_Instr Supply | $89.94 |
| US BANK NATIONAL ASSOCIATION | Taylor_Spec Instruct_L3_Instr Supply | $17.95 |
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $1,668.65 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Activity_Other Supply | $158.97 |
| US BANK NATIONAL ASSOCIATION | TMS_Principal Office_School_Other Supply | ($22.77) |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Band_School_Instr Supply | $185.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $273.71 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Furn/Eq_Other Supply | $109.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_PBIS_Other Supply | $53.84 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $872.39 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $187.82 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_StdtEntryFee | $175.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Voc Music_School_Instr Supply | $27.21 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $36.91 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $97.06 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Spec Instruc_L3_Instr Supply | $19.81 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Office Supply | $69.02 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Other Supply | $125.92 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts | $1,588.97 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $74.55 |
| US BANK NATIONAL ASSOCIATION | Transportation_VehicleOps/Mtce_Gasoline | $136.21 |
| US BANK NATIONAL ASSOCIATION | Truman_Inst Staff Dev_ESSER III_Wksp/RegisFee | $840.00 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $3,124.65 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $2,065.09 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Categ/Grants_CRCSD Fnd_Instr Supply | $89.97 |
| US BANK NATIONAL ASSOCIATION | VanBuren_KCU_Summer 2021_Other Supply | $261.69 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Instr Supply | $10.95 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Other Supply | $73.99 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_ESSER III_Instr Supply | $2,074.60 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_PBIS_Other Supply | $41.90 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $311.26 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Principal Office_School_Other Supply | $48.72 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Other Supply | $263.11 |
| US BANK NATIONAL ASSOCIATION | WHS_Building_Elev Repairs_Repair Parts | $56.87 |
| US BANK NATIONAL ASSOCIATION | WHS_Building_School_Repair/Maint | $495.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_Special Olympics_Other Supply | ($340.80) |
| US BANK NATIONAL ASSOCIATION | WHS_Comm Mobility_L3_Instr Supply | $40.90 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $2,367.36 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Purch Tech Srvc | $75.52 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $59.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_Admin PD_Travel-Staff | $392.80 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $1,791.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Band_School_Instr Supply | $40.03 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Health&PE_School_Instr Supply | $284.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Math_School_Instr Supply | $27.50 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $387.62 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $113.97 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Other Supply | $16.40 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Soc Sci_School_Instr Supply | $107.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | $99.90 |
| US BANK NATIONAL ASSOCIATION | WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $340.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $36.47 |
| US BANK NATIONAL ASSOCIATION | WMS_Cocurr Instruct_Activity_Dues/Membership | $75.00 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_School_Instr Supply | $347.16 |
| US BANK NATIONAL ASSOCIATION | WMS_Spec Instruc_L1_Instr Supply | $256.22 |
| US BANK NATIONAL ASSOCIATION | Wright_Nursing_School_Medical Supply | $194.28 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Instr Supply | $221.37 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $530.15 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instruct_ESSER III_Other Supply | $131.17 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $1,637.25 |
| US BANK NATIONAL ASSOCIATION | WWillow_Spec Instruc_L1_Instr Supply | $138.74 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | XavierHS_MiscGrant_ESSER I_Other Supply | $1,469.34 |
| US GAMES INC | Arthur_Reg Instr_Health&PE_School_Instr Supply | $343.40 |
| US GAMES INC | Cleveland_Reg Instr_School_Other Supply | $854.40 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $150.00 |
| VEX ROBOTICS INC | MSLev_Reg Instruct_Math_ISL_Instr Supply | $83.88 |
| VIA SOPHIA'S ITALIAN KITCHEN LLC | HMS_Inst Staff Dev_School_Other Supply | $340.78 |
| Von Stein, Deborah A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $10.79 |
| VOYA FINANCIAL | 403B Retirement | $204,044.57 |
| VOYAGER SOPRIS LEARNING, INC | ELSC_Title I_Carryover_Instruct Supply | $40,474.60 |
| WAC WASHINGTON ATHLETIC CLUB | GrWood_Reg Instruct_PBIS_Other Supply | $79.00 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $40.08 |
| WAGEWORKS INC | IRS 125 Dep Care - Even Plan Year | $2,848.00 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $7,824.35 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $9,490.32 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $22,955.75 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $85.86 |
| WELTER STORAGE EQUIPMENT CO | Madison_PrincOff_Furn/Eq_Equip $500-$4999/unit | $6,270.00 |
| WEST DELAWARE MIDDLE SCHOOL | TMS_Cocurr Instruct_Activity_StdtEntryFee | $70.00 |
| WEST DELAWARE MIDDLE SCHOOL | WMS_Cocurr Instruct_Activity_StdtEntryFee | $70.00 |
| WEST HIGH SCHOOL | FMS_Cocurr Instruct_Activity_StdtEntryFee | $30.00 |
| WEST HIGH SCHOOL | TMS_Cocurr Instruct_Activity_StdtEntryFee | $30.00 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $2,363.00 |
| WEST MUSIC COMPANY INC | ELSC_Categ/Grants_CRCSD Fnd_Instr Supply | $412.29 |
| WEST MUSIC COMPANY INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $9,249.85 |
| WEST MUSIC COMPANY INC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $4,462.44 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $90.50 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | $18.99 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $104.50 |
| WEST MUSIC COMPANY INC | Johnson_School Innov_Magnet_Other Supply | $18.55 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $57.50 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_Band_School_Instr Supply | $474.27 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $376.50 |
| WEST MUSIC COMPANY INC | RMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $2,793.46 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_School_Instr Supply | $211.10 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $184.50 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $62.00 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Band_School_Instr Supply | $460.24 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $934.50 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply | $189.30 |

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|---|---|---|
| White, Amber M | ELSC_Misc Revenue | $15.00 |
| WILLIAM WILSON | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| WILLIAM WILSON | RMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| WILLIAM WILSON | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| WILLIAM WILSON | WMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| WILLIE RAY'S Q SHACK | HSLev_Reg Instruct_ESSER II_Other Supply | $1,575.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $4,050.00 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | $34.46 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.95 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $36.70 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.48 |
| WRIGHT STUFF INC | HSLev_Spec Instruc_L3 1:1_Other Supply | $23.90 |
| ZACH JOHNSON FOUNDATION | District_Reg Instruct_ESSER III_Other Prof Srvc | $40,514.06 |
| ZACH JOHNSON FOUNDATION | ELSC_KCU_Summer 2021_Other Prof Srvc | $2,861.97 |
| ZANER-BLOSER INC | District_Reg Instruct_Derecho_Other Supply | $5,551.35 |
| ZANER-BLOSER INC | ELSC_Categ/Grants_Early Reader_Instr Supply | $8,283.13 |
| ZANER-BLOSER INC | Grant_Reg Instr_School_Other Supply | $61.04 |
| ZANER-BLOSER INC | Taylor_Spec Instruc_SPED Unalloc_Instr Supply | $107.46 |
| ZANER-BLOSER INC | ViolaG_Reg Instr_School_Instr Supply | $513.45 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Journalism_Tech < $5000/unit | $900.00 |
| | Voids: $2,389.72 Fund Total: | $22,2**74**,**742**.5**7** |
| Fund: Management Fund | | |
| ALISON GRAHAM | District_Business_403b Employer Pd | $42,073.00 |
| AUL SPECIAL PAY TRUST | District_Building_403b Employer Paid | $6,219.00 |
| AUL SPECIAL PAY TRUST | District_Business_403b Employer Pd | $46,061.00 |
| AUL SPECIAL PAY TRUST | District_F/N-Admin_403b Employer Paid | $23,468.00 |
| AUL SPECIAL PAY TRUST | District_Five Seasons Daycare_403b Employer Paid | $3,752.00 |
| AUL SPECIAL PAY TRUST | District_Instrucl Improve_403b Employer Pd | $35,806.00 |
| AUL SPECIAL PAY TRUST | District_Library_Media_403b Employer Pd | $12,627.00 |
| AUL SPECIAL PAY TRUST | District_Nursing_Media_403b Employer Pd | $5,779.00 |
| AUL SPECIAL PAY TRUST | District_OLL_403b Employer Pd | $47,053.00 |
| AUL SPECIAL PAY TRUST | District_Payroll/Benefit_403b Employer Pd | $3,880.00 |
| AUL SPECIAL PAY TRUST | District_Principal Office_403b Employer Pd | $114,995.00 |
| AUL SPECIAL PAY TRUST | District_Printing_403b Employer Pd | $18,087.00 |
| AUL SPECIAL PAY TRUST | District_Purchasing_403b Employer Pd | $25,300.00 |
| AUL SPECIAL PAY TRUST | District_Reg Instruct_403b Employer Pd | $1,339,163.00 |
| AUL SPECIAL PAY TRUST | District_Technology_403b Employer Pd | $54,148.00 |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $4,795.02 |
| EMC INSURANCE COMPANY | District_F/N-Lunch_Worker Comp Ins | ($85.50) |
| EMC INSURANCE COMPANY | District_Principal Office_Worker Comp Ins | ($44.38) |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $306.40 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $1,000.00 |

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|---|---|---|
| INTERNAL REVENUE SERVICE | Federal Income Tax | $1,220.86 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,573.92 |
| MARK HANSON | District_Stdnt Transp_Other Insurance | $802.50 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $88,502.00 |
| Payroll Vendor | Direct Deposit Payable | $7,663.04 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| Reysack, Linda S | District_Reg Instruct_Other Insurance | $299.59 |
| SU INSURANCE | District_Reg Instruct_Equip Brkdn_Other Insurance | $176,309.00 |
| THE ACCEL GROUP | District_Building_General Liability Ins | $4,037.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $661.85 |
| | Fund Total: | $2,06**5**,**542.30** |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ADVANCE BUILDERS CORP | Distri_Bldg Impr_Roof Replace 21-22_Construct Srvc | $91.86 |
| ADVANCE BUILDERS CORP | District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc | $381.46 |
| ADVANCE BUILDERS CORP | District_Bldg Repairs_Major Repair_ConstrctSrvc | $233.77 |
| ADVANCE BUILDERS CORP | HMS_Bldg Repairs_Derecho_ConstrctSrvc | $2,400.00 |
| ALL TEMP REFRIGERATION INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $201.00 |
| BAKER GROUP | Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc | $6,932.92 |
| BAKER GROUP | Retainage JOHNSON - Central Plant Control | ($346.65) |
| BEST BUY | District_Building_Contingency_Equip $500-$4999/uni | $4,719.24 |
| BEST BUY | District_Building_Contingency_Other Supply | $194.25 |
| C.R. GLASS CO | District_Bldg Repairs_Major Repair_ConstrctSrvc | $8,831.66 |
| CAPITAL SANITARY SUPPLY CO INC | Dist_Bldg Repairs_Equip_Equip $500-$4999/unit | $2,176.84 |
| CARRICO AQUATIC RESOURCES INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $224.89 |
| CARRICO AQUATIC RESOURCES INC | District_Bldg Repairs_Major Repair_Repair Parts | $4,244.00 |
| CR SIGNS INC | District_Site Repairs_Major Repair_ConstrctSrvc | $25,353.00 |
| CR SIGNS INC | WHS_Bldg Repairs_Masonry Repair_Construction Servi | $950.00 |
| CULLIGAN WATER CONDITIONING | District_Bldg Repairs_Major Repair_ConstrctSrvc | $6,551.00 |
| EASTERN IOWA BLINDS INC DBA: BUD | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $6,100.00 |
| GARLING CONSTRUCTION, INC | JHS_Bldg Improve_Locker Rep_Construction Services | $622.25 |
| GARLING CONSTRUCTION, INC | JHS_Bldg Improve_Locker Rep_Construction Services | $1,486.19 |
| GARLING CONSTRUCTION, INC | Retain_Locker Replace 21-22 | ($74.31) |
| GARLING CONSTRUCTION, INC | Retain_Locker Replace 21-22 | ($31.11) |
| GRAINGER INC | District_Bldg Repairs_Major Repair_Repair Parts | $2,421.93 |
| GREENWOOD CLEANING SYSTEMS | District_Bldg Repairs_Equip_Equip > $4999/unit | $9,507.00 |
| H2I GROUP INC | Retain_JHS WHS Bleacher 21-22 | ($3,498.00) |
| H2I GROUP INC | WHS_Bldg Improve_Gym Bleachers_Construction Serv | $69,960.00 |
| HARGERS ACOUSTICS INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $5,800.00 |
| HAWKEYE COMMUNICATION | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $122.50 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $450.80 |

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|---|---|---|
| HAWKEYE COMMUNICATION | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $70.00 |
| LADCO, A DIVISION OF WALDINGER | HSLev_Site Impr_Fence Replace 21-22_Construct Srvc | $196.48 |
| LINN MAR COMMUNITY SCHOOL DISTRI | District_Site Repairs_Asphalt 21-22_Repair Parts | $572.40 |
| M-F ATHLETIC CO INC / PERFORM BE | HSLev_Bldg Repairs_Stadium Equip_Other Supply | $1,000.00 |
| MARV'S GLASS SPECIALTIES INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $16,761.00 |
| MCCOMAS-LACINA CONSTRUCTION LC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $4,321.91 |
| MCGRATH FORD | District_Vehicle Mtce_Bus/Vehicle _Vehicle | $30,920.00 |
| MIDWEST ALARM SERVICES | District_Bldg Repairs_Major Repair_Licen/RenewSW | $120.00 |
| MIDWEST CONCRETE INC | Retain_Concrete 21-22 | ($870.54) |
| MIDWEST CONCRETE INC | WHS_Site Repairs_Concrete 21-22_Construct Serv | $17,410.86 |
| MIDWEST SCORING LLC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $295.00 |
| NORTH AMERICAN HOME CENTERS INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $15,486.00 |
| PARK PLANET | District_Site Repairs_Major Repair_ConstrctSrvc | $24,715.00 |
| PARK PLANET | ViolaG_Site Improve_Green Bucks_ConstrctSrvc | $20,000.00 |
| PIPE PRO INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $11,353.39 |
| PRECISION DRYWALL INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $4,300.00 |
| RADIO COMMUNICATIONS COMPANY | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $927.15 |
| RADIO COMMUNICATIONS COMPANY | District_Bldg Improve_SecurityCard_ConstrctSrvc | $170.00 |
| RADIO COMMUNICATIONS COMPANY | Harrison_Bldg Repairs_SecurityCard _ConstrctSrvc | $4,068.67 |
| ROTO ROOTER | District_Bldg Repairs_Major Repair_ConstrctSrvc | $380.00 |
| SOLUM LANG ARCHITECTS LLC | HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng | $9,085.41 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $672.15 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $716.45 |
| STREFF ELECTRICAL CONTRACTORS | District_Site Repairs_Major Repair_ConstrctSrvc | $190.75 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Lighting Upgrade_Construction Ser | $132.00 |
| STREFF ELECTRICAL CONTRACTORS | KHS_Site Improve_Ext Lighting _ConstrctSrvc | $985.59 |
| STREFF ELECTRICAL CONTRACTORS | WHS_Bldg Improve_Lighting Update_Construction Serv | $2,642.57 |
| TECHNICAL SPECIALTY SYSTEMS CORP | District_Site Repairs_Major Repair_ConstrctSrvc | $22,206.00 |
| TRICON GENERAL CONSTRUCTION INC | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $16,197.19 |
| TRICON GENERAL CONSTRUCTION INC | Retain_MMS_Secure Entrance 21-22 | ($809.86) |
| UNZEITIG CONSTRUCTION COMPANY | WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srvc | $270.85 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $11,992.80 |
| US BANK NATIONAL ASSOCIATION | Due to SAVE Fund | $148,481.90 |
| | Fund Total: | $520,967.61 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,483.46 |
| ARMSTRONG DEVELOPMENT | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $3,467.33 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $16,179.50 |
| CEDAR RAPIDS WATER DEPARTMENT | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $1,091.39 |
| D. W. ZINSER COMPANY | Retain_New Coolidge School | ($328.40) |
| D. W. ZINSER COMPANY | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $6,567.96 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| HAWKEYE COMMUNICATION | Distr_Bldg Improve_ADA Renovatio_Other Prof Srvc | $180.00 |
| HAWKEYE COMMUNICATION | District_Bldg Improve_ADA Renovatio_ConstrctSrvc | $280.00 |
| INTRADYN | ELSC_Technology_AdminSW_Licen/Renew | $12,120.00 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $3,740.00 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $4,687.00 |
| POWER PROTECTION PRODUCTS INC | Distr_Technology_NetworkSwitch_Tech < $5000/unit | $3,425.00 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $3,484.00 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,044,149.07 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,968,340.24 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($98,417.01) |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($52,207.45) |
| SCOTT E OLSON CONSULTING SERVICE | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $1,500.00 |
| SHI | WWillow_Media_New School_Equip $500-$4999/unit | $31,467.15 |
| STRUCTURED CABLING SPECIALIST IN | Distr_Technology_NetworkSwitch_Tech < $5000/unit | $13,202.12 |
| THE HOME DEPOT PRO | WWillow_Bldg Acquis/Constr_New School_Repair Parts | $1,102.48 |
| TIERNEY BROTHERS | District_Reg Inst_ClssrmCurrTol_Tech < $5000/unit | $24,448.00 |
| TIERNEY BROTHERS | ESLev_Reg Instruct_CompRollout_Tech < $5000/unit | $236,840.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $148,797.67 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_AdminSW_Licen/Renew | $449.99 |
| US BANK NATIONAL ASSOCIATION | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $449.75 |
| US BANK NATIONAL ASSOCIATION | WWillow_Bldg Acquis/Constr_New School_Repair Parts | $68.99 |
| | Voids: $24,448 Fund Total: | $3,387,773.99 |
| Fund: School Nutrition Fund | | |
| Allen, Nicole R | ELSC_F/N-Admin_Travel-Staff | $66.64 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $3,137.61 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $3,875.04 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $2,904.74 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $1,896.71 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $3,848.14 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $3,407.14 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $3,699.61 |

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|---|---|---|
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $3,599.19 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $4,000.72 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $4,712.36 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $4,131.35 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $3,005.04 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $5,408.66 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $4,433.35 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $3,175.39 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $4,542.64 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $3,594.65 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $2,492.59 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $3,963.06 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $3,828.29 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $4,230.17 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $2,862.54 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $4,500.77 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $2,649.09 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $2,987.16 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $3,017.89 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $2,164.96 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $4,408.96 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $3,286.47 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $3,643.63 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $3,336.77 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $4,326.00 |
| CHRISTINE KNIGHT | Revenue Collected in Advance | $45.10 |
| DARCI JACKSON | Revenue Collected in Advance | $108.20 |
| EVA BLOOM | Revenue Collected in Advance | $159.75 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | $1,654.05 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | $39.20 |
| HY-VEE FOOD STORES / 1ST AVE NE | Johnson_F/N-Lunch_USDA FruitVeg_Groceries | $2,064.02 |
| HY-VEE FOOD STORES / JOHNSON AVE | Taylor_F/N-Lunch_USDA FruitVeg_Groceries | $1,760.00 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | $360.00 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | $972.00 |
| HY-VEE INC MT. VERNON RD | GrWood_F/N-Lunch_USDA FruitVeg_Groceries | $812.50 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $17,837.48 |
| INTERNAL REVENUE SERVICE | FICA Tax | $52,264.34 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $34,713.22 |
| JANE HAWLEY | Revenue Collected in Advance | $14.20 |
| JASON SIEFKEN | Revenue Collected in Advance | $47.70 |
| JENNIFER MCLEOD | Revenue Collected in Advance | $32.00 |
| JOHN'S LOCK & KEY INC | District_F/N-Lunch_Kitchen Supply | $26.91 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $42,680.40 |
| PAN-O GOLD BAKING CO | Arthur_F/N-Lunch_Groceries | $106.40 |

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|---|---|---|
| PAN-O GOLD BAKING CO | Cleveland_F/N-Lunch_Groceries | $32.40 |
| PAN-O GOLD BAKING CO | District_F/N-Summer_Groceries | $5,515.80 |
| PAN-O GOLD BAKING CO | Erskine_F/N-Lunch_Groceries | $169.90 |
| PAN-O GOLD BAKING CO | FMS_F/N-Lunch_Groceries | $138.24 |
| PAN-O GOLD BAKING CO | Garfield_F/N-Lunch_Groceries | $160.00 |
| PAN-O GOLD BAKING CO | Grant_F/N-Lunch_Groceries | $133.40 |
| PAN-O GOLD BAKING CO | GrWood_F/N-Lunch_Groceries | $119.00 |
| PAN-O GOLD BAKING CO | Harrison_F/N-Lunch_Groceries | $192.00 |
| PAN-O GOLD BAKING CO | Hiawatha_F/N-Lunch_Groceries | $110.40 |
| PAN-O GOLD BAKING CO | HMS_F/N-Lunch_Groceries | $150.96 |
| PAN-O GOLD BAKING CO | Hoover_F/N-Lunch_Groceries | $152.40 |
| PAN-O GOLD BAKING CO | Jackson_F/N-Lunch_Groceries | $242.80 |
| PAN-O GOLD BAKING CO | JHS_F/N-Lunch_Groceries | $335.52 |
| PAN-O GOLD BAKING CO | Johnson_F/N-Lunch_Groceries | $153.00 |
| PAN-O GOLD BAKING CO | Kenwood_F/N-Lunch_Groceries | $115.00 |
| PAN-O GOLD BAKING CO | KHS_F/N-Lunch_Groceries | $678.84 |
| PAN-O GOLD BAKING CO | Madison_F/N-Lunch_Groceries | $89.20 |
| PAN-O GOLD BAKING CO | MHS_F/N-Lunch_Groceries | $45.84 |
| PAN-O GOLD BAKING CO | MMS_F/N-Lunch_Groceries | $88.80 |
| PAN-O GOLD BAKING CO | Nixon_F/N-Lunch_Groceries | $158.20 |
| PAN-O GOLD BAKING CO | Pierce_F/N-Lunch_Groceries | $105.40 |
| PAN-O GOLD BAKING CO | Polk AEC_F/N-Lunch_Groceries | $41.32 |
| PAN-O GOLD BAKING CO | RMS_F/N-Lunch_Groceries | $188.64 |
| PAN-O GOLD BAKING CO | Taylor_F/N-Lunch_Groceries | $237.40 |
| PAN-O GOLD BAKING CO | TMS_F/N-Lunch_Groceries | $207.48 |
| PAN-O GOLD BAKING CO | Truman_F/N-Lunch_Groceries | $297.00 |
| PAN-O GOLD BAKING CO | VanBuren_F/N-Lunch_Groceries | $161.60 |
| PAN-O GOLD BAKING CO | ViolaG_F/N-Lunch_Groceries | $111.60 |
| PAN-O GOLD BAKING CO | WHS_F/N-Lunch_Groceries | $326.88 |
| PAN-O GOLD BAKING CO | WMS_F/N-Lunch_Groceries | $108.60 |
| PAN-O GOLD BAKING CO | Wright_F/N-Lunch_Groceries | $79.40 |
| Payroll Vendor | Direct Deposit Payable | $388,420.62 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | $1,511.30 |
| PEPSI COLA | WHS_F/N-Lunch_Groceries | $604.52 |
| RACHEL WINCHEL | Revenue Collected in Advance | $61.30 |
| RAPIDS WHOLESALE EQUIPMENT | District_F/N-Lunch_Kitchen Supply | $980.14 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $12,399.91 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $662.39 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $20,867.33 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $659.24 |
| REINHART FOODSERVICE LLC | District_F/N-Summer_Groceries | $33,395.46 |
| REINHART FOODSERVICE LLC | District_F/N-Summer_Kitchen Supply | $1,765.47 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $14,752.61 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $698.35 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $19,071.58 |

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| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $1,204.77 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $16,395.61 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $663.26 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $12,280.94 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $506.83 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $14,087.96 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $374.35 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $14,908.43 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $447.18 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $16,837.93 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $740.01 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $25,772.81 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $1,717.21 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $15,841.47 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $532.18 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $14,179.50 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $1,039.33 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $27,604.35 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $1,020.99 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $17,759.12 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $1,360.92 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $20,140.27 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $598.68 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $38,077.92 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $1,857.03 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $10,248.98 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $887.42 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $7,088.52 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $625.74 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $21,063.56 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $558.21 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $15,181.45 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $878.43 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $19,974.48 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $1,330.16 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $6,789.89 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | $190.63 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $25,800.98 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $286.28 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $10,290.03 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $539.80 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $19,426.71 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $750.63 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $12,702.96 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $620.08 |

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|---|---|---|
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $17,164.21 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $709.74 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $27,202.03 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $1,993.16 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $34,652.92 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $1,199.72 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $14,100.79 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $963.56 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $13,254.17 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $882.29 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $21,184.23 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $1,178.07 |
| RELIANCE STANDARD | Life Insurance | $492.62 |
| RELIANCE STANDARD | Voluntary Life Insurance | $217.96 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $18.37 |
| SARA LAMBERT | Revenue Collected in Advance | $60.65 |
| SHAWN VORBA | Revenue Collected in Advance | $97.80 |
| TREASURER-STATE OF IOWA | State Income Tax | $14,619.92 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $191.04 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $1,966.75 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Summer_Groceries | $258.51 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $272.59 |
| US BANK NATIONAL ASSOCIATION | ELSC_F/N-Admin_Dues/Membership | $123.00 |
| US BANK NATIONAL ASSOCIATION | Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply | $45.92 |
| VALARIE EILERS | Revenue Collected in Advance | $102.80 |
| VOYA FINANCIAL | TSA/Retirement | $2,296.78 |
| WILSON RESTAURANT SUPPLY INC | District_F/N-Lunch_Equip > $4999/unit | $3,990.00 |
| | Fund Total: | $1,338,481.25 |
| Fund: Student Activity Fund | | |
| ADCRAFT PRINTING | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $2,403.00 |
| ALAN AVERHOFF | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| ALEXANDER D ALBERTSON | HSLev_Five Seasons Invit_Other Prof Srvc | $535.86 |
| ALL TEMP REFRIGERATION INC | JHS_Cocurr Instruct_General_Other Prof Srvc | $663.80 |
| ALPHONCE O'BANNON | WHS_Cocurr Instruct_Admin_Misc Rev | $20.00 |
| AMERICAN CHORAL DIRECTORS ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $128.00 |
| ANAMOSA COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $110.00 |
| ANDREA KELLEY | KHS_Cocurr Instruct_Girls Swim_Non-Emp Official | $360.00 |
| ANDREW A MILTON | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| Annis, Brian J | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $120.00 |
| APPLE VALLEY SPEECH AND DEBATE A | KHS_Cocurr Instruct_Debate_StdtEntryFee | $100.00 |
| BILL ROSS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $209.66 |
| BILL ROSS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $175.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| BILL UTTERBACK | HSLev_Kingston_Athlete General_Non-Emp Official | $186.00 |
| Bird, Christopher J | HSLev_Five Seasons Invit_Other Supply | $4.60 |
| BLUE ILLUSION DANCE BOOSTERS | JHS_Cocurr Instruct_Dance Team_StdtEntryFee | $270.00 |
| BMI SUPPLY (BARBER MARKETING INC) | KHS_Cocurr Instruct_Drama_Other Supply | $143.18 |
| BRAD BUNTING | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| BRADLEY J BUTSCHI | HSLev_Kingston_Athlete General_Non-Emp Official | $162.00 |
| BRADLEY JOHNSON | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| BRANDI BARBER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $270.00 |
| BRANDI BARBER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $186.44 |
| BRANDI BARBER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $175.00 |
| BRENDA LEE DAVIS | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $128.40 |
| BRENT DAVID FRIDLEY | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| BRIAN BUTSCHI | HSLev_Kingston_Athlete General_Non-Emp Official | $162.00 |
| BRIAN HELLE | WHS_Cocurr Instruct_Admin_Misc Rev | $20.00 |
| BROCK KEIPER | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $700.00 |
| BROCK KEIPER | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $700.00 |
| BROOKE DEWOLF | WHS_Cocurr Instruct_Vocal Music_Other Supply | $157.06 |
| BRUCE W FEUERBACH | HSLev_Kingston_Athlete General_Non-Emp Official | $200.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $336.69 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Girls VolleyB_Other Supply | $1,775.00 |
| BSN SPORTS INC | WHS_Cocurr Instruct_Girls Swim_Other Supply | $76.00 |
| CALVIN CORRIN | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| CALVIN W NORRIS | HSLev_Kingston_Athlete General_Non-Emp Official | $186.00 |
| CARL GLOE | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $110.00 |
| CARL GLOE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| CATHY SANDERS | JHS_Cocurr Instruct_General_Student Fees(Parking) | $10.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $250.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $250.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $570.00 |
| CEDAR RAPIDS COUNTY CLUB | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $2,200.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | HSLev_Kingston_Athlete General_Other Prof Srvc | $14,595.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Cocurr Inst_Student Gov't_Other Prof Services | $652.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | WHS_Cocurr Instruct_Student Gov't_Other Supply | $414.00 |
| CENTER POINT - URBANA SCHOOLS | HMS_Cocurr Instruct_Athlete General_Other Supply | $50.00 |
| CENTER POINT - URBANA SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $110.00 |
| Charipar, Donna A | HMS_Cocurr Instruct_Admin_Other Supply | $48.24 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| CHARLES B. LISTON | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $45.00 |
| CHARLIE PLATHE | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| CHRIS ARMSTRONG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $129.78 |
| CHRISTOPHER JOHN MICH | HSLev_Kingston_Athlete General_Non-Emp Official | $224.00 |
| CINDY SCHMERBACH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $320.00 |
| CINDY SCHMERBACH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $45.00 |
| CITY HIGH ATHLETICS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Cocurr Instruct_Athlete General_Other Supply | $91.00 |
| CLARK E WILSON | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| CLAY KEMP ROMER | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| CLINTON COMMUNITY SCHOOL DISTRIC | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $110.00 |
| COE COLLEGE | KHS_Cocurr Instruct_Student Gov't_Other Supply | $250.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Instruct_Dance Team_StdtEntryFee | $280.00 |
| COLLEGE COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $135.00 |
| CORRINE PETERSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $50.00 |
| COTTON GALLERY | JHS_Cocurr Instruct_Athlete General_Other Supply | $450.00 |
| COTTON GALLERY | KHS_Cocurr Instruct_Dance Team_Other Supply | $356.00 |
| COTTON GALLERY | MMS_Cocurr Instruct_Athlete General_Other Supply | $95.00 |
| COTTON GALLERY | TMS_Cocurr Instruct_Athlete General_Other Supply | $1,666.22 |
| COTTON GALLERY | WHS_Cocurr Instruct_Band_Other Supply | $669.00 |
| Cruse, Laurel C | WHS_Cocurr Instruct_Girls Swim_Other Supply | $49.99 |
| CURTIS ODOM | FMS_Cocurr Instruct_Comm Closet_Other Supply | $700.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $832.50 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $832.50 |
| DANIEL THOMAS | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| DANIEL THOMAS | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| DAVID HAAS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $125.00 |
| DAVID J PHILIPP | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $200.00 |
| DAVID J PHILIPP | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $185.52 |
| DAVID JOHN TANN | HSLev_Kingston_Athlete General_Non-Emp Official | $208.00 |
| DAVID P THOMA | KHS_Cocurr Instruct_Girls Swim_Non-Emp Official | $70.00 |
| DAVID P THOMA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| DAVID SHERMAN | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| DAVID W OSTER | WHS_Cocurr Instruct_Band_Other Supply | $1,845.00 |
| DB ACOUSTICS INC | KHS_Cocurr Inst_BoysSwim_Equip $500-$4999/unit | $3,996.40 |
| DB ACOUSTICS INC | KHS_Cocurr Inst_GirlsSwim_Equip $500-$4999/unit | $3,843.60 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| DEMARRO WALTON | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $90.00 |
| DENNIS M LANGGUTH | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $13.34 |
| DENNIS M LANGGUTH | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $137.88 |
| DONALD HAUGEN | HSLev_Kingston_Athlete General_Non-Emp Official | $450.00 |
| DONNA BUTIKOFER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $22.50 |
| DOREN MONTGOMERY | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| DOUG BODDICKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| DOUGLAS W GARDNER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $45.00 |
| DRANNON KENNY | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| DREW D YANECEK | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| ELIAS RANDEL | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| ELLIS GOLF COURSE | KHS_Cocurr Instruct_Boys Golf_Other Supply | $701.00 |
| Ellis, Shannon W | MHS_Cocurr Instruct_PE_Other Supply | $150.00 |
| ELSMORE SWIM SHOP | HMS_Cocurr Instruct_Athlete General_Other Supply | $310.00 |
| ELSMORE SWIM SHOP | JHS_Cocurr Instruct_Girls Swim_Other Supply | $1,991.00 |
| ERIC STENBERS | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| Fechner, Christopher L | JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW | $109.99 |
| FORT DODGE COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| FRED GRIFFITHS | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | WHS_Cocurr Instruct_Business Club_StdtEntryFee | $180.00 |
| GABRIEL CAPPS | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| GAZETTE PRINT SERVICES | JHS_Cocurr Instruct_Girls Swim_Other Supply | $84.16 |
| Gibney, Mary J | KHS_Cocurr Instruct_Special Olympics_Other Supply | $12.29 |
| GLEN R WIEBEL | HSLev_Kingston_Athlete General_Non-Emp Official | $150.00 |
| GLORIA HUBBELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| Goettel, Dennis F | WHS_Cocurr Instruct_Athlete General_Other Supply | $20.00 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Drama_Other Supply | $739.87 |
| Green, Michael L | KHS_Cocurr Instruct_Boys Golf_Other Supply | $12.62 |
| Green, Michael L | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $456.00 |
| GREGORY A DAVIES | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| GREGORY P MILLER | HSLev_Kingston_Athlete General_Non-Emp Official | $236.80 |
| HAMPTON INN & SUITES CEDAR RAPIDS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $336.15 |
| Hayes, Nicholas M | KHS_Cocurr Instruct_Drama_Other Supply | $143.18 |
| HOLLY BARRETT | WHS_Cocurr Instruct_Girls Swim_Other Supply | $477.16 |
| HUDL | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $11,850.00 |

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|---|---|---|
| HUNTER'S RIDGE DVLPMNT CO DBA HUNTERS RI | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $20.00 |
| INDIANOLA COMMUNITY SCHOOL DISTR | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $224.43 |
| INTERNAL REVENUE SERVICE | FICA Tax | $332.40 |
| IOWA BASKETBALL COACHES ASSOCIATION | KHS_Cocurr Instruct_Boys BaskB_Dues/Membership | $78.75 |
| IOWA BASKETBALL COACHES ASSOCIATION | KHS_Cocurr Instruct_Girls BaskB_Dues/Membership | $78.75 |
| IOWA BASKETBALL COACHES ASSOCIATION | WHS_Cocurr Inst_Athlete General_Dues/Membership | $157.50 |
| IOWA CHEER COACHES ASSN (ICCA) | JHS_Cocurr Instruct_Cheerleading_StdtEntryFee | $300.00 |
| IOWA CHEER COACHES ASSN (ICCA) | WHS_Cocurr Instruct_Cheerleading_Other Supply | $45.00 |
| IOWA CHEER COACHES ASSN (ICCA) | WHS_Cocurr Instruct_Cheerleading_StdtEntryFee | $260.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee | $250.00 |
| IOWA GIRLS COACHES ASSN (IGCA) | JHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $115.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | WHS_Cocurr Instruct_Athlete General_Other Supply | $624.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | KHS_Cocurr Instruct_Speech_Other Supply | $356.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $33.83 |
| IOWA STATE DRILL TEAM ASSOCIATION | JHS_Cocurr Instruct_Dance Team_StdtEntryFee | $588.00 |
| IOWA STATE DRILL TEAM ASSOCIATION | KHS_Cocurr Instruct_Band_StdtEntryFee | $528.00 |
| IOWA STATE DRILL TEAM ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Dues/Membership | $75.00 |
| IOWA STATE DRILL TEAM ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Other Supply | $230.00 |
| IOWA STATE DRILL TEAM ASSOCIATION | KHS_Cocurr Instruct_Dance Team_StdtEntryFee | $356.00 |
| IOWA THESPIANS | KHS_Cocurr Instruct_Drama_StdtEntryFee | $1,550.00 |
| IRONSIDE APPAREL & PROMOTIONS | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $12.83 |
| ISAAC M DAVIS | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| J.W. PEPPER & SON, INC. | FMS_Cocurr Instruct_Show Choir_Other Supply | $511.24 |
| JAMES G. HALL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| JAMES JOSEPH LEACH | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| JAN SEVERNS | KHS_Cocurr Instruct_Girls Swim_Non-Emp Official | $218.18 |
| JASON A HIGGINS | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| JASON HALL | JHS_Cocurr Instruct_Athlete General_Gate Receipts | $5.00 |
| JASON MAIERS | HSLev_Five Seasons Invit_Other Prof Srvc | $522.52 |
| JASON MILLER | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| JEFF FRESE | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| JEFFERSON BOOSTER CLUB | KHS_Cocurr Instruct_Athlete General_Other Supply | $102.00 |
| JEFFRY DOWNING | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| JENNA AVERHOFF | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| Jensen, Mark L | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $36.00 |
| JIM PATTERSON | KHS_Cocurr Instruct_Boys XC_Non-Emp Official | $70.00 |
| JIM PATTERSON | KHS_Cocurr Instruct_Girls XC_Non-Emp Official | $70.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| JOHN F MILLER | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| JOHN HOLST | HSLev_Kingston_Athlete General_Non-Emp Official | $400.00 |
| JOHN W KEEL | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| JOSH BARGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| JOSTENS | KHS_Cocurr Instruct_Athlete General_Other Supply | $9.95 |
| JULIE A YANDA | HSLev_Five Seasons Invit_Other Prof Srvc | $429.14 |
| JUSTIN HUNTER | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| KEEGAN KULA | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $129.66 |
| KEITH T CAVANAGH | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| KENNEDY BOOSTERS | HSLev_Kingston_Athlete General_Other Prof Srvc | $6,940.37 |
| KENNEDY CHOIR BOOSTERS INC | JHS_Cocurr Instruct_Show Choir_StdtEntryFee | $700.00 |
| KENT POSSEHL | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| KEVIN CHASE LLC | WHS_Cocurr Instruct_Vocal Music_Other Supply | $491.57 |
| KEVIN R MOSER | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| KEVIN SCHRADER | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| KIM PATIK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| KRISTIN IEHL | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $301.74 |
| LANCE CUFR | JHS_Cocurr Instruct_Show Choir_Student Dues/Fees | $202.12 |
| LINCOLN HIGH SCHOOL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | WHS_Cocurr Instruct_Band_StdtEntryFee | $130.00 |
| LOGAN RANDALL VENENGA | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $77.88 |
| LORI K LAMMERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $284.96 |
| LOVAR DAVIS KIDD | FMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $1,500.00 |
| LOVAR DAVIS KIDD | RMS_Cocurr Instruct_Show Choir_Non-Emp Official | $1,500.00 |
| MADILYN CAROLAN | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $186.90 |
| MAN-HOW INC DBA STYLE PLUS BAND | JHS_Cocurr Instruct_Band Camp_Other Supply | $198.29 |
| MARION INDEPENDENT SCHOOLS | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $500.00 |
| MARSHALLTOWN COMMUNITY SCHOOL DISTRICT | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $45.00 |
| MARTY SMITH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $261.96 |
| MARTY SMITH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $45.00 |
| MARY BORTZ DBA: FUSION EDGE PHOT | JHS_Cocurr Instruct_Dance Team_Other Supply | $495.00 |
| MARY BORTZ DBA: FUSION EDGE PHOT | KHS_Cocurr Instruct_Dance Team_Other Supply | $170.00 |
| MATTHEW EDWARDS | HSLev_Kingston_Athlete General_Non-Emp Official | $162.00 |
| MATTHEW R FRIDAY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MCMASTER-CARR SUPPLY CO | WHS_Cocurr Instruct_Music Theater_Other Supply | $394.96 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MEDCO SUPPLY INC | JHS_Cocurr Instruct_AthleteTrainer_Medical Supply | $2,096.63 |
| MEDCO SUPPLY INC | JHS_Cocurr Instruct_Girls Swim_Other Supply | $156.24 |
| MEDCO SUPPLY INC | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $247.66 |
| MELINDA WESTPHALEN | WHS_Cocurr Instruct_Vocal Music_Other Supply | $300.00 |
| MENARDS | KHS_Cocurr Instruct_Chinese Club_Other Supply | $28.05 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | $181.56 |
| MENARDS WEST | JHS_Cocurr Instruct_Drama_Other Supply | $149.56 |
| MICHAEL H SINNOTT JR | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $1,000.00 |
| MICHAEL J FEDERER | HSLev_Kingston_Athlete General_Non-Emp Official | $162.00 |
| MICHAEL T REPKO | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| MICHAEL VASKE | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| MICHELLE KOLLER | KHS_Cocurr Instruct_Girls Swim_Non-Emp Official | $89.78 |
| MICHELLE KOLLER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.18 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | $1,046.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Drama_Other Supply | $105.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Cheerleading_Other Supply | $544.00 |
| NICHOLE ROOS DBA: ROOS PHOTOGRAPHY | MMS_Cocurr Instruct_General_Other Supply | $70.00 |
| NICHOLE VOGL | KHS_Cocurr Instruct_Dance Team_Other Prof Srvc | $1,700.00 |
| NICOLE ROWLAND | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $250.00 |
| NICOLE ROWLAND | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $110.00 |
| NOAH BEVINS | HSLev_Kingston_Athlete General_Non-Emp Official | $236.80 |
| OConnor, John A | JHS_Cocurr Instruct_Athlete General_Other Supply | $76.00 |
| Optimist Club | MHS_Cocurr Instruct_Academic Scholar_Other Supply | $500.00 |
| PATRICK J LOUGHREN | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| PAUL HEIN | HSLev_Kingston_Athlete General_Non-Emp Official | $200.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $151.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Band_Other Supply | $645.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Leadership_Other Supply | $52.00 |
| Payroll Vendor | Direct Deposit Payable | $2,860.77 |
| PELLA HIGH SCHOOL | WHS_Cocurr Instruct_Athlete General_Other Supply | $96.57 |
| PETER A EKLUND | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $600.00 |
| PHIL RITCHIE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| PIERSON'S FLOWER SHOP | JHS_Cocurr Instruct_Boys Golf_Other Supply | $7.00 |
| PIERSON'S FLOWER SHOP | JHS_Cocurr Instruct_Boys XC_Other Supply | $48.00 |
| PIERSON'S FLOWER SHOP | JHS_Cocurr Instruct_Girls XC_Other Supply | $32.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls Swim_Other Supply | $65.95 |
| PORT-O-JOHNNY | KHS_Cocurr Instruct_Athlete General_Other Supply | $900.00 |
| RANDALL JAMES CLARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $345.30 |
| RANDY SAGE | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $1,788.09 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| RANDY SAGE | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $3,399.64 |
| RANDY SAGE | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $4,605.51 |
| RAY AMSLER | KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official | $45.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Athlete General_Other Supply | $24.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Girls Swim_Other Prof Srvc | $250.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Girls Swim_Other Supply | $700.00 |
| READ PHOTOGRAPHY | KHS_Cocurr Instruct_Athlete General_Other Supply | $24.00 |
| READ PHOTOGRAPHY | WHS_Cocurr Instruct_Girls Swim_Other Supply | $300.00 |
| RICHARD MARK HEIDEL | HSLev_Five Seasons Invit_Other Prof Srvc | $437.88 |
| ROBERT A GOERDT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| ROBERT BARTA | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| RON MAJOR | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| RON MAJOR | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| RONALD B HARDIN JR | HSLev_Five Seasons Invit_Other Prof Srvc | $545.98 |
| RONALD B HARDIN JR | HSLev_Five Seasons Invit_Other Supply | $430.96 |
| RONALD B HARTWIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| RONALD VAN HOECK | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| RONALS RICHARD LANNING | HSLev_Kingston_Athlete General_Non-Emp Official | $124.00 |
| RONNIE BLOCKLINGER | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| RONNIE BLOCKLINGER | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | MMS_Cocurr Instruct_General_Other Supply | $300.00 |
| RYAN KOESTER | KHS_Cocurr Instruct_Athlete General_Other Supply | $2,045.16 |
| RYAN SWAILES | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| RYAN SWAILES | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| SCHEELS ALL SPORTS | KHS_Cocurr Instruct_Trap Club_Other Supply | $4,495.00 |
| SCOTT ALAN REITTINGER | HSLev_Kingston_Athlete General_Non-Emp Official | $106.90 |
| SCOTT ALAN REITTINGER | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| SCOTT ANDERSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| SCOTT FRITZ | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| SCOTT KREMER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| SCOTT L HANSEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $264.72 |
| SHANNON REISINGER | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| SHOWBIZ SCREEN PRINTING | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $405.00 |
| SHOWCHOIRSTOCK.COM | RMS_Cocurr Instruct_Show Choir_Other Supply | $250.00 |
| SOLBERG'S | JHS_Cocurr Instruct_Athlete General_Other Supply | $66.80 |
| SOLBERG'S | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $80.17 |
| SOLON COMMUNITY SCHOOL DISTRICT | WHS_Cocurr Instruct_Vocal Music_Other Supply | $305.00 |
| SOUTHEASTERN PERFORMANCE APPAREL | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $426.93 |

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

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| Vendor Name | Description | Check Total |
|---|---|---|
| SPENCER ELLS | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $288.00 |
| ST. OLAF COLLEGE | WHS_Cocurr Instruct_Vocal Music_Other Supply | $100.00 |
| STEVEN JOHN SCHAUB | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $60.00 |
| STEVEN JOHN SCHAUB | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| STEVEN LEABO | HSLev_Kingston_Athlete General_Non-Emp Official | $200.00 |
| STEVEN LOESCH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| SUBWAY 16713 LLC | WHS_Cocurr Instruct_Girls VolleyB_Other Supply | $204.00 |
| TEAM FITZ GRAPHICS LLC | JHS_Cocurr Instruct_Girls Swim_Other Supply | $185.00 |
| TED M MOSER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| THE AMERICAN BOTTLING COMPANY | TMS_Cocurr Instruct_School Store_Other Supply | $328.00 |
| THE POINTE SCHOOL OF DANCE | WHS_Cocurr Instruct_Band_Other Supply | $2,048.00 |
| THUNDER HILLS COUNTRY CLUB INC | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| THUNDER HILLS COUNTRY CLUB INC | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| THUNDER HILLS COUNTRY CLUB INC | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| TIMOTHY JAMES G SLOAN | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| TODD AMBROSY | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Inst_Boys XC_Other Prof Srvc | $87.50 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Inst_Girls XC_Other Prof Srvc | $87.50 |
| Todd Philpott DBA: Rock and Thunder DJs | JHS_Cocurr Inst_Student Gov't_Other Prof Srvc | $550.00 |
| TODD RABEY | HSLev_Kingston_Athlete General_Non-Emp Official | $224.00 |
| TODD RABEY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| TONETTE M LEWIS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| TRACY STONE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $115.20 |
| TRESONA MULTIMEDIA LLC | FMS_Cocurr Instruct_Show Choir_Other Supply | $290.00 |
| TRESONA MULTIMEDIA LLC | TMS_Cocurr Instruct_Show Choir_Other Supply | $1,160.00 |
| TRUE SECURITY LLC | HSLev_Kingston_Athlete General_Other Prof Srvc | $3,646.56 |
| TYERA HESS | KHS_Cocurr Instruct_Boys Track_Other Supply | $249.25 |
| TYERA HESS DBA: AMERICAN SPECIAL | KHS_Cocurr Instruct_Athlete General_Other Supply | $424.85 |
| UNIVERSITY OF DUBUQUE | JHS_Cocurr Instruct_Cheerleading_StdtEntryFee | $165.00 |
| UNIVERSITY OF IOWA ATHLETIC DEPT | KHS_Cocurr Instruct_Dance Team_StdtEntryFee | $350.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,074.70 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Drama_Other Supply | $735.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $227.66 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_6th Grade_Other Supply | $812.87 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Athlete General_Other Supply | $82.40 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Student Gov't_Other Supply | $235.48 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Inst_Girls BaskB_Licen/RenewSW | $800.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band Camp_Other Supply | $885.86 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $13.98 |

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys FB_Licen/RenewSW | $749.16 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $54.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Class of 23-24_Other Supply | $63.95 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls VolleyB_Other Supply | $519.14 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $1,275.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $3,282.64 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $766.58 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_Dues/Memberships | $128.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $27.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr_Girls VolleyB_Licen/RenewSW | $1,000.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $3,422.95 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Acad Decat_Other Supply | $700.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $260.75 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $241.60 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $1,296.45 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Band_Other Supply | $179.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Boys Soccer_Dues/Membership | $132.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Boys Soccer_Other Supply | $505.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $102.40 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Debate_Dues/Membership | $149.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $131.47 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | $294.86 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | $26.31 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $6,154.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $2,477.38 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | $53.18 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Student Gov't_Other Supply | $1,036.28 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Trap Club_Equip $500-$4999/uni | $9,996.06 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Trap Club_Other Supply | $6.48 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $31.45 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $285.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Business Club_Other Supply | $31.50 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Insruct_Music Theatre_Other Supply | $835.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $450.08 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Robotics_StdtEntryFee | $275.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Show Choir_Other Supply | $354.69 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Business Club_Other Supply | $201.97 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Drama_Other Supply | $264.94 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Journalism_Other Supply | $400.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Music Theater_Other Supply | $447.43 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_NHS_Other Supply | $85.49 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Robotics_Other Supply | $275.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_SADD_Other Supply | $83.25 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $21.81 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $877.85 |
| US BANK NATIONAL ASSOCIATION | WMS_Cocurr Instruct_Admin_Other Supply | $388.31 |
| VARSITY SPIRIT FASHIONS | KHS_Cocurr Instruct_Dance Team_Other Supply | $64.40 |
| VINCE WERKMAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $278.98 |
| VINTON-SHELLSBURG COMMUNITY SCHO | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $110.00 |
| VOYA FINANCIAL | TSA/Retirement | $22.55 |
| WARTBURG COLLEGE | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| WAUKEE COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Instruct_Band_StdtEntryFee | $175.00 |
| WAVERLY-SHELL ROCK COMMUNITY SCH | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $80.00 |
| WEST DELAWARE MIDDLE SCHOOL | HMS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| WEST HIGH SCHOOL | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| WEST HIGH SCHOOL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Band Camp_Other Supply | $2,317.10 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Drama_Other Supply | $317.55 |
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Orchestra_Other Supply | $545.54 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $140.00 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| WILLIAM CONNOLLY | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| WILLIAM CONNOLLY | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| Wilson, Barry R | KHS_Cocurr Instruct_Electric Car_Other Supply | $229.81 |
| WIRED PRODUCTION GROUP INC | WHS_Cocurr Instruct_Drama_Other Supply | $100.00 |
| XAVIER HIGH SCHOOL | JHS_Cocurr Instruct_Boys Golf_Other Supply | $20.00 |
| Ziegler, Storm J | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $319.57 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $562.46 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Show Choir_Other Supply | $562.47 |

Voids: $4,868.05 Fund Total: $195,960.32

Grand Total: $29,837,862.06

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| BLOOMSBURY FARM | WWillow_Five Seasons Daycare_Other Supply | $136.00 |
| ENJOY THE CITY NORTH INC DBA SAV | WWillow_Five Seasons Daycare_Other Supply | $1,252.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $9,376.71 |
| INTERNAL REVENUE SERVICE | FICA Tax | $17,469.68 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $18,077.19 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $0.40 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $8,591.36 |
| OFFICE DEPOT INC | Arthur_Five Seasons Daycare_Office Supply | $68.19 |
| Payroll Vendor | Direct Deposit Payable | $56,134.29 |
| RELIANCE STANDARD | Life Insurance | $149.66 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,446.34 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Season Daycare_Other Supply | $128.79 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $107.64 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Other Supply | $35.19 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,001.51 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $6,056.39 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $88.78 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $331.50 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $262.42 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Office Supply | $75.98 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $27.97 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $99.02 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $87.49 |
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $122,304.50 |
| Fund: General Fund | | |
| 9 SQUARE IN THE AIR LLC | Erskine_Misc Gr_American Heart_Other Supply | $824.67 |
| 95 PERCENT GROUP INC | Madison_Reg Instr_School_Instr Supply | $78.00 |
| 95 PERCENT GROUP INC | ViolaG_Principal Office_School_Other Supply | $491.70 |
| A-1 RENTAL INC | HSLev_Reg Instruct_ESSER III_Other Supply | $841.92 |
| ACME TOOLS | District_Building_Carp Stock_Repair Parts | $68.97 |
| ACME TOOLS | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $779.96 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $3,582.08 |
| Afsah, Simran A | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $31.48 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $2,796.50 |
| ALAN AVERHOFF | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| ALL AMERICAN SPORTS CORP DBA RID | MMS_Cocurr Instruct_Activity_Other Supply | $6,903.05 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $176.00 |
| Alvarez, Agustina B | Kenwood_Cocurr Instruct_Enrich_Other Supply | $26.57 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | $259.00 |
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $199.60 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools | $16.98 |
| Amazon Capital Services Inc. | ELSC_Building_Green Team_Other Supply | $150.55 |

# IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

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| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply | $279.95 |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Other Supply | $136.84 |
| Amazon Capital Services Inc. | ELSC_Nursing_Health Srvcs_Other Supply | $45.87 |
| Amazon Capital Services Inc. | ELSC_Nursing_MetroCareConn_Other Supply | $129.00 |
| Amazon Capital Services Inc. | ELSC_OLL_CCT_Other Supply | $23.70 |
| Amazon Capital Services Inc. | ELSC_OLL_Digital Literacy_Office Supply | $9.47 |
| Amazon Capital Services Inc. | ELSC_Printing_Other Supply | $113.52 |
| Amazon Capital Services Inc. | ELSC_Printing_Tech < $5000/unit | $67.11 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply | $39.81 |
| Amazon Capital Services Inc. | ELSC_SPED Admin_Office Supply | $24.99 |
| Amazon Capital Services Inc. | ELSC_Superintendent_Other Supply | $425.93 |
| Amazon Capital Services Inc. | ELSC_Technology_ESSER II_Licen/RenewSW | $1,600.80 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | $3.49 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $806.03 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $657.80 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_Voc Music_School_Instr Supply | $8.94 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply | $1,382.06 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_L3 1:1_Instr Supply | $36.69 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_L3_Instr Supply | $14.99 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $204.67 |
| Amazon Capital Services Inc. | FMS_Nursing_School_Medical Supply | $60.96 |
| Amazon Capital Services Inc. | FMS_Principal Office_School_Office Supply | $7.98 |
| Amazon Capital Services Inc. | FMS_Principal Office_School_Other Supply | $101.99 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_Band_School_Instr Supply | $155.93 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Instr Supply | $45.95 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Instr Supply | $76.44 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $163.34 |
| Amazon Capital Services Inc. | Grant_Categ/Grants_Coaching for Lit_Instr Supp | $575.91 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Subscription | $6.59 |
| Amazon Capital Services Inc. | Grant_Reg Instruct_PBIS_Other Supply | $119.91 |
| Amazon Capital Services Inc. | Grant_RegEduc_Mgmt Detail-1_Other Supply | $216.19 |
| Amazon Capital Services Inc. | GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply | $27.58 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_Art_School_Instr Supply | $58.72 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply | $200.60 |
| Amazon Capital Services Inc. | GrWood_Reg Instruct_PBIS_Other Supply | $19.54 |
| Amazon Capital Services Inc. | GrWood_Title I_Parent Engage_Other Supply | $62.94 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_L3_Instr Supply | $31.89 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | $12.02 |
| Amazon Capital Services Inc. | Harris_Reg Instruct_ESSER III_Instr Supply | $13.97 |
| Amazon Capital Services Inc. | Harris_Reg Instruct_ESSER III_Other Supply | $35.99 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Instr Supply | $29.97 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | $108.45 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $85.97 |
| Amazon Capital Services Inc. | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $89.95 |

# IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | Hoover_Nursing_School_Medical Supply | $38.95 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Art_School_Instr Supply | $28.97 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | $30.97 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | $208.95 |
| Amazon Capital Services Inc. | Hoover_Spec Instruc_SPED Unalloc_Instr Supply | $54.41 |
| Amazon Capital Services Inc. | HSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit | $4,614.00 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_L3 1:1_Instr Supply | $49.98 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $21.94 |
| Amazon Capital Services Inc. | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $742.50 |
| Amazon Capital Services Inc. | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | $50.85 |
| Amazon Capital Services Inc. | Johnson_Nursing_School_Medical Supply | $21.94 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | $55.59 |
| Amazon Capital Services Inc. | Kenwood_Library_Media_School_Library Books | $19.78 |
| Amazon Capital Services Inc. | KHS_Library_Media_School_Library Books | $618.95 |
| Amazon Capital Services Inc. | KHS_Library_Media_School_Other Supply | $14.49 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_Art_School_Instr Supply | $195.37 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Other Supply | $91.87 |
| Amazon Capital Services Inc. | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $117.42 |
| Amazon Capital Services Inc. | Madison_Reg Instr_School_Instr Supply | $3.95 |
| Amazon Capital Services Inc. | Madison_Reg Instr_School_Other Supply | $24.99 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Activity_Other Supply | $34.98 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Health&PE_School_Instr Supply | $149.95 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Instruct Supply | $144.09 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $30.30 |
| Amazon Capital Services Inc. | MMS_School Innov_Magnet_Other Supply | $40.38 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $41.90 |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Instr Supply | $9.12 |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Other Supply | $98.54 |
| Amazon Capital Services Inc. | RMS_Cocurr Instruct_Activity_Other Supply | $116.64 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | $30.99 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_MS-Grade 7_Other Supply | $67.20 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_PBIS_Other Supply | $421.71 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $238.34 |
| Amazon Capital Services Inc. | RMS_School Innov_Magnet_Other Supply | $726.29 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Instr Supply | $176.08 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Other Supply | $612.57 |
| Amazon Capital Services Inc. | Taylor_Reg Instruct_PBIS_Other Supply | $17.99 |
| Amazon Capital Services Inc. | Taylor_School Innov_Magnet_Other Supply | $62.92 |
| Amazon Capital Services Inc. | Taylor_Spec Instruc_SPED Unalloc_Instr Supply | $131.82 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $96.67 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Other Supply | $1,505.90 |
| Amazon Capital Services Inc. | Technology Inventory-General Stock | $1,496.68 |
| Amazon Capital Services Inc. | TMS_Reg Instruct_School_Instr Supply | $135.03 |
| Amazon Capital Services Inc. | TMS_Reg Instruct_School_Other Supply | $36.84 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | TransitionCtr_Spec Instr_SPED Unalloc_Instr Supply | $74.20 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | $37.82 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Instr Supply | $491.89 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $37.23 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $105.88 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | $30.78 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_Art_School_Instr Supply | $356.43 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Medical Supply | $76.49 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $274.86 |
| Amazon Capital Services Inc. | Wright_Reg Instruct_ESSER III_Instr Supply | $53.94 |
| Amazon Capital Services Inc. | Wright_Reg Instruct_Furn/Eq_Other Supply | $87.75 |
| Amazon Capital Services Inc. | WWillo_Reg Instruct_ESSER III_Instr Supply | $21.99 |
| Amazon Capital Services Inc. | WWillo_Reg Instruct_ESSER III_Other Supply | $8.97 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_Art_School_Instr Supply | $68.23 |
| Amazon Capital Services Inc. | WWillow_Spec Instruc_SPED Unalloc_Instr Supply | $163.88 |
| AMERICAN PRINTING HOUSE FOR THE | ESLev_Spec Instruc_L2 1:1_Instr Supply | $20.00 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $44,807.49 |
| Anderson, George R | ELSC_Business_Admin PD_Travel-Staff | $196.52 |
| Anderson, George R | KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff | $450.84 |
| ANDREW MCCULLEN KAUDER DBA: KAUD | RMS_Cocurr Instruct_Activity_Other Supply | $610.00 |
| ANDREW MCCULLEN KAUDER DBA: KAUD | RMS_Cocurr Instruct_Activity_Purch Tech Srvc | $610.00 |
| ANDREW SCHAUF | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| ANDYMARK, INC | TMS_Cocurr Instruct_Enrich_Other Supply | $273.46 |
| APPLE INC | RegisMS_MiscGrant_GEER I_Other Supply | $1,999.00 |
| Appleby, Erin D | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $46.18 |
| AQUA TECHNOLOGIES OF IOWA LLC | District_Building_PMBoilerChem_Repair Parts | $1,059.46 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Parts | $314.08 |
| BAKER GROUP | District_Building_Repair/Maint | $2,620.00 |
| BARNARD INSTRUMENT REPAIR | JHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $150.00 |
| BARNARD INSTRUMENT REPAIR | WHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $112.50 |
| BE GONE GREEN LLC | District_Utilities_HazWsteDispos | $2,774.70 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $271.20 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BIG RIGGER BUILDERS INC | Transportation_Vehicle_Repair/Maint | $7,777.84 |
| BILL UTTERBACK | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| BILL YUSKA | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| BILL YUSKA | RMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| Blaisdell, John B | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| BMI SUPPLY (BARBER MARKETING INC) | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $4,699.00 |
| Boche, Joan M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $23.20 |
| BRAD JOHNSON | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |

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|---|---|---|
| Braumann, Krystle L | ELSC_Accounting_Travel-Staff | $336.74 |
| BRENDAN SULLIVAN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRENDAN SULLIVAN | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| BRENDAN SULLIVAN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRENDAN SULLIVAN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| BRET LUENSE | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| BRODART CO | KHS_Library_Media_School_Office Supply | $344.00 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $82.02 |
| Brown, Sarah J | ELSC_Business_Admin PD_Travel-Staff | $125.44 |
| BSN SPORTS INC | HMS_Cocurr Instruct_Enrich_Other Supply | $56.00 |
| BSN SPORTS INC | TMS_Cocurr Instruct_Activity_Other Supply | $149.80 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | $145.37 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $29.89 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $31.70 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $2,774.08 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $383.70 |
| CAMPBELL SUPPLY | District_Building_B/G_Repair Parts | $7.98 |
| CAMPBELL SUPPLY | District_Building_Mechanic Stock_Repair Parts | $48.36 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $45.08 |
| Carpenter, Amber C | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $124.50 |
| CARQUEST AUTO PARTS | District_Custodial_Stadium Stock_Repair Parts | $54.48 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Maint Supply-Grnds | $7.35 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | $54.26 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $1,136.17 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | ($205.33) |
| CARRICO AQUATIC RESOURCES INC | WHS_Building_Custod Maint_Repair Parts | $709.04 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $2,174.84 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $2,621.69 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Carry-Over_Instr Purch Srvc | $334.72 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc | $6,164.92 |
| CEDAR RAPIDS SHEET METAL CO | District_Building_B/G_Repair Parts | $268.34 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $414.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $568.13 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $615.73 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,761.47 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $605.71 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $753.60 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $516.24 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $602.13 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $742.94 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $623.51 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,576.47 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $792.03 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Iowa BIG_ISL_Water/Sewer | $137.52 |

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|---|---|---|
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Water/Sewer | $1,464.16 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $1,922.56 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $3,782.51 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $657.06 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $720.05 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $3,797.55 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $572.16 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $457.15 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $958.68 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $575.26 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $234.02 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $874.81 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $555.54 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $1,639.11 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $712.27 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $760.98 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $975.84 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $2,661.61 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $811.15 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $704.30 |
| CEDAR RAPIDS WATER DEPARTMENT | WWillow_Utilities_Water/Sewer | $763.26 |
| CENGAGE LEARNING INC | HSLev_Reg Instruct_TxtBks&Manual | $1,134.00 |
| CHEMSEARCH | Transportation_Stdnt Transp_Transp Maint Supply | $408.30 |
| Christenson, Eric J | ELSC_OLL_Admin PD_Travel-Staff | $115.36 |
| CHRISTOPHER HEIDELBAUER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $160.00 |
| CHRISTOPHER HEIDELBAUER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| CHRISTOPHER HEIDELBAUER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $155.00 |
| CHRISTOPHER HEIDELBAUER | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| CHRISTOPHER HEIDELBAUER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_1:1 L3_TranspParent-Reimb | $91.39 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $964.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Arthur_Categ/Grants_CRCSD Fnd_StdtEntryFee | $86.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $404.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | Hoover_Reg Instruct_School_StdtEntryFee | $58.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Polk AEC_SPED Admin_School_Purchase Prop Srvc | $75.00 |
| CITYWIDE CLEANERS | WHS_Cocurr Instruct_Band_Other Prof Service | $376.97 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $80.00 |
| CJ COOPER & ASSOCIATES | Transportation_Stdnt Transp_Drug Testing | $4,840.00 |
| CLASS TECHNOLOGIES INC | ELSC_Technology_ESSER II_Licen/RenewSW | $13,750.00 |
| CLIA LABORATORY PROGRAM | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $180.00 |
| CODY OAKES | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| CODY OAKES | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| CODY OAKES | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |

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|---|---|---|
| COLLECTION SERVICE CENTER | Garnishment | $9,418.64 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $26.38 |
| COLORADO TIME SYSTEMS | HSLev_Spec Instruc_L1_Other Supply | $95.00 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $792.12 |
| Cosby, Sophia | Transportation_StdntTrans_DriversTrip_Travel-Staff | $14.97 |
| CR/LC SOLID WASTE AGENCY | District_Utilities_Disposal/Haul | $15.28 |
| CR/LC SOLID WASTE AGENCY | HSLev_Utilities_Disposal/Haul | $14.36 |
| CRCSD FOUNDATION | CRCSD Foundation | $2,530.04 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $323.02 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $60.74 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $154.99 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $1,329.64 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $476.00 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Utilities_HazWsteDispos | $40.00 |
| CRISIS PREVENTION INSTITUTE INC | ELSC_Inst Staff Dev_L3_Wksp/RegisFee | $2,398.00 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $47.00 |
| CULLIGAN WATER CONDITIONING | Hiawatha_Building_B/G_Other Supply | $78.43 |
| CULLIGAN WATER CONDITIONING | WWillow_Building_B/G_Other Supply | $23.98 |
| CUSTOM HOSE & SUPPLIES INC | HSLev_Grounds Maint_Repair Parts | $26.48 |
| CUSTOM HOSE & SUPPLIES INC | Transportation_Stdnt Transp_Transp Maint Supply | $6.63 |
| D & K PRODUCTS | District_Grounds Maint_Custodial_Maint Supply | $324.00 |
| DANIEL R GRAWE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DANIEL R GRAWE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| DARRYL JONES | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Daws, Michael C | ELSC_OLL_Dir Instr Srvc_Other Supply | $74.80 |
| Deam, Christopher C | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $246.40 |
| DECKER EQUIPMENT | Erskine_Reg Instruct_Furn/Eq_Other Supply | $90.75 |
| DELL MARKETING LP | ELSC_Payroll/Benefit_Other Supply | $910.00 |
| DELL MARKETING LP | Technology Inventory-General Stock | $2,317.20 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $3.63 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,031.18 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $59,794.87 |
| DEMOULIN BROS. & CO. | KHS_Cocurr Instruct_Orchestra_Other Supply | $29.95 |
| DENNIS R HENDERSON | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $625.00 |
| DOUGLAS YANECEK | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| DOUGLAS YANECEK | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DOUGLAS YANECEK | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $540.00 |
| DPT GROUP INC | District_Building_Mechanic Stock_Repair Parts | $106.00 |
| DUSTIN A SALTER DBA: TREND UPHOL | District_Building_B/G_Repair Parts | $2,426.20 |
| DUSTIN A SALTER DBA: TREND UPHOL | District_Building_Repair/Maint | $450.35 |
| EASTERN IOWA BLINDS INC DBA: BUD | District_Building_Repair/Maint | $435.00 |
| EDGENUITY INC | MSLev_Dropout Prev_Dropout_Licen/RenewSW | $8,000.00 |

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| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $13.71 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $3,453.87 |
| ELECTRONIC ENGINEERING CO | Arthur_Reg Instr_School_Other Supply | $1,299.00 |
| ELECTRONIC ENGINEERING CO | Nixon_Reg Instr_School_Other Supply | $3,858.99 |
| Ellis, Shannon W | MHS_RegEduc_Mgmt Detail-1_Other Supply | $521.70 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $156.37 |
| EMERSON SPECIALTY HARDWARE | ELSC_Building_B/G_Maint Supply-Tools | $64.75 |
| EMMA ERNER | HMS_Cocurr Instruct_Activity_Other Supply | $900.00 |
| EMS DETERGENT SERVICES | MHS_Metro Daycare_School_Property Repair | $62.45 |
| EYEWORDS | Erskine_Reg Instr_School_Instr Supply | $563.54 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $14.25 |
| FASTENAL COMPANY | District_Building_Mechanic Stock_Repair Parts | $64.50 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $1,637.31 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $123.16 |
| Ficken, Zachary W | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $650.00 |
| Fishwild, Jennifer A | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $1,075.00 |
| FLEMING IRRIGATION | Taylor_Building_Green Team_Other Supply | $472.97 |
| FLEMING IRRIGATION | Taylor_Categ/Grants_Trees Forever_Other Supply | $232.03 |
| Fogle, Angela C | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $153.78 |
| FOLLETT SCHOOL SOLUTIONS INC | Erskine_Reg Instr_Art_School_Instr Supply | $16.03 |
| FOLLETT SCHOOL SOLUTIONS INC | Erskine_Reg Instr_School_Instr Supply | $77.39 |
| FOLLETT SCHOOL SOLUTIONS INC | GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply | $1,738.54 |
| FOLLETT SCHOOL SOLUTIONS INC | Jackson_Library_Media_School_Library Books | $1,429.83 |
| FOLLETT SCHOOL SOLUTIONS INC | Madison_Library_Media_School_Library Books | $1,061.28 |
| FOLLETT SCHOOL SOLUTIONS INC | WWillow_Library_Media_School_Library Books | $255.07 |
| FOLLETT SCHOOL SOLUTIONS INC | WWillow_Library_Media_School_Purch Tech Srvc | $11.04 |
| Fowler, Angela J | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $227.64 |
| FRED GRIFFITHS | FMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| FRED GRIFFITHS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $155.00 |
| FRED GRIFFITHS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Frese, Cindy M | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $102.83 |
| FULL COMPASS SYSTEMS, LTD | District_Building_B/G_Repair Parts | $1,075.23 |
| FULL COMPASS SYSTEMS, LTD | District_Building_Mechanic Stock_Repair Parts | $71.04 |
| Gaeta, Heidi Marie | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $157.76 |
| Gahring, Mary K | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $84.29 |
| Galbraith, Jonathan D | District_OpertnBldgSup_PD Admin_Travel-Staff | $245.28 |
| Gardemann, Julie M | Transportation_StdntTrans_DriversTrip_Travel-Staff | $12.18 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $496.04 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $37.50 |
| GAZETTE PRINT SERVICES | KHS_Principal Office_School_Purch Tech Srvc | $5,412.41 |
| Glime, Katie J | Johnson_School Innov_Magnet_Other Supply | $11.00 |
| Goodreau, Bruce | Transportation_Health_Driver_Employee Physical | $80.00 |
| Gorkow, Alyssa M | Johnson_School Innov_Magnet_Other Supply | $8.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Gotto, Emily K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $75.65 |
| Graham, John P | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $500.00 |
| GRAINGER INC | District_Building_B/G_Other Supply | $14.32 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $1,925.50 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $3,452.64 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $504.55 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $381.35 |
| GRAINGER INC | FMS_Building_B/G_Repair Parts | $92.63 |
| GRAINGER INC | Grant_Building_PM Filters_Repair Parts | $60.00 |
| GRAINGER INC | HMS_Building_PM Filters_Repair Parts | $424.02 |
| GRAINGER INC | JHS_Building_B/G_Repair/Maint | $70.84 |
| GRAINGER INC | KHS_Building_PM Filters_Repair Parts | $1,543.11 |
| GRAINGER INC | MHS_Building_B/G_Repair Parts | $84.00 |
| GRAINGER INC | TMS_Building_PM Filters_Repair Parts | $518.70 |
| GRAINGER INC | TMS_Building_Repair Parts | $460.20 |
| GRAINGER INC | Truman_Building_Repair Parts | $311.96 |
| GRAINGER INC | WWillow_Building_PM Filters_Repair Parts | $658.32 |
| GRAINGER INC | WWillow_Building_Repair Parts | $365.04 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $110.25 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Technology_ESSER II_Licen/RenewSW | $6,794.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ESLev_Inst Staff Dev_L1_Wksp/RegisFee | $80.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ESLev_Inst Staff Dev_L3_Wksp/RegisFee | $120.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Harrison_Reg Instruct_School_Licen/RenewSW | $592.50 |
| GRANT WOOD AREA EDUCATION AGENCY | Hoover_Reg Instruct_School_Licen/RenewSW | $1,224.50 |
| GRANT WOOD AREA EDUCATION AGENCY | Jackson_Reg Instruct_School_Licen/RenewSW | $592.50 |
| GRANT WOOD AREA EDUCATION AGENCY | MSLev_Inst Staff Dev_L3_Wksp/RegisFee | $40.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Truman_Reg Instruct_School_Licen/RenewSW | $1,323.25 |
| GRANT WOOD AREA EDUCATION AGENCY | VanBuren_Title I_Parent Engage_Other Supply | $1,382.50 |
| GRANT WOOD AREA EDUCATION AGENCY | ViolaG_Reg Instruct_School_Licen/RenewSW | $1,975.00 |
| GRANT WOOD AREA EDUCATION AGENCY | WWillow_Reg Instruct_School_Licen/RenewSW | $651.75 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $1,216.92 |
| GREAT RIVER DAVENPORT WEST VOCAL MUSIC | FMS_Cocurr Instruct_Activity_StdtEntryFee | $250.00 |
| GREAT WESTERN SUPPLY CO | Custodial Inventory-General Stock | $486.92 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $29,307.44 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $32.00 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Property Repair | $232.44 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Repair Parts | $583.52 |
| GREENWOOD CLEANING SYSTEMS | HSLev_Grounds Maint_Other Supply | $407.29 |
| Hamilton, Sarah | ELSC_Nursing_Health Srvcs_Travel-Staff | $40.04 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $5,170.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $6,655.00 |
| HANNAH PRISCILLA SMITH | MMS_Cocurr Instruct_Activity_Purch Tech Srvc | $60.00 |
| Happel, Benjamin Albert | ELSC_Human Resource_Other Supply | $98.24 |
| HAPPY NUMBERS INC | Madison_Reg Instruct_School_Licen/RenewSW | $500.00 |

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|---|---|---|
| HARDWARE ASSOCIATES | District_Building_Carp Stock_Repair Parts | $33.74 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $63.56 |
| HARDWARE ASSOCIATES | District_Building_Paint Stock_Repair Parts | $19.84 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $80.13 |
| Harger, Amy M | ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff | $24.29 |
| Harmening, Jamie K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $81.43 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $18,374.89 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $13,049.34 |
| Harrington, Brenda L | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $13.90 |
| Harris, Janette E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $129.25 |
| HAWKEYE COMMUNICATION | District_Building_Repair/Maint | $70.00 |
| HAWKEYE COMMUNICATION | Hoover_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Nixon_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Pierce_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE COMMUNICATION | Polk AEC_SPED Admin_School_Other Prof Srvc | $421.45 |
| HAWKEYE COMMUNICATION | Polk AEC_SPED Admin_School_Phone/Data Srvc | $108.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Custod Supply | $450.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Inspect&License | $24.30 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Building_B/G_Inspect/License | $711.40 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Custodial_Custod Supply | $267.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Building_B/G_Inspect/License | $456.25 |
| Hayes, Paul R | District_Instruct Improve_ESSER III_Travel-Staff | $261.79 |
| HEARTLAND BUSINESS SYSTEMS LLC | ELSC_Technology_Other Prof Srvc | $185.00 |
| HERFF JONES | HSLev_Graduation_Other Supply | $1,262.55 |
| HOTSY CLEANING SYSTEMS INC | Transportation_Stdnt Transp_Transp Maint Supply | $600.00 |
| Hoyer, Bret T | KHS_Reg Instruct_School_License Renewal/Software | $29.88 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $749.12 |
| IMAGINE IT GRAPHIX | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $4,250.00 |
| IMAGINE IT GRAPHIX | District_Reg Instruct_Derecho_Other Supply | $1,890.00 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $6,735.51 |
| IMPACT PHOTOGRAPHY | KHS_Principal Office_School_Purch Tech Srvc | $1,200.00 |
| IMPERIAL SUPPLIES LLC | Transportation_Stdnt Transp_Transp Maint Supply | $2,405.80 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee | $292.00 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $904.00 |
| INDIAN CREEK NATURE CENTER | HomeSchool_Reg Instruct_HSAP_Other Supply | $40.00 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Other Supply | $5,480.00 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,193.00 |
| INTERACTIVE HEALTH TECHNOLOGIES | ELSC_Reg Instruct_Health&PE_ISL_Licen/RenewSW | $4,553.08 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $1,345,024.55 |
| INTERNAL REVENUE SERVICE | FICA Tax | $2,383,091.46 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $87.18 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | $527.80 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $4,387.28 |

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|---|---|---|
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $2,113.25 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $14,888.79 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,097.64 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $10,926.13 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,950.45 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $4,412.97 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,474.65 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,471.93 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $5,547.09 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $12,170.35 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $3,244.00 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $184.22 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Kingston_Electricity | $6,169.40 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $5,232.48 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $29,773.04 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $7,972.25 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $3,164.44 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $27,395.33 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $1,866.15 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $5,458.21 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $22,854.62 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $3,829.81 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $3,520.98 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $2,598.86 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $12,331.06 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $6,239.60 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $9,729.58 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $480.68 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $5,315.37 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $9,566.80 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $28,890.82 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $9,262.98 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $2,109.51 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $13,975.84 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $14,694.86 |
| IOWA DEPARTMENT OF NATURAL RESOU | WWillow_Building_Inspect&License | $95.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Cocurr Instruct_Speech_Dues/Membership | $75.00 |
| IOWA JUNIOR HONORS ORCHESTRA | HMS_Cocurr Instruct_Enrich_StdtEntryFee | $35.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $4,336.20 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $533.36 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | $1.16 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $2,510,975.80 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $14,737.35 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |

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|---|---|---|
| J. O'BRIEN CO INC | ELSC_Security_EE ID Badge_Other Supply | $320.02 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $15,395.50 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $6,131.97 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | $105.51 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Orchestra_School_Instr Supply | $192.99 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Voc Music_School_Instr Supply | $28.42 |
| J.W. PEPPER & SON, INC. | HMS_Reg Instruct_Voc Music_School_Instr Supply | $37.98 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Orchestra_School_Instr Supply | $116.99 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $34.00 |
| J.W. PEPPER & SON, INC. | WHS_Reg Instruct_Voc Music_School_Instr Supply | $516.99 |
| JAMAAL PEEPLES | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JASPER ENGINES AND TRANSMISSIONS | Transportation_Stdnt Transp_Transp Parts | $4,115.00 |
| JEFF DRAHOZAL | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JEFF FRESE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JEFF FRESE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JEFF FRESE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JEFFRY DOWNING | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JENNA AVERHOFF | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| JOHN DVORAK | HMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| JOHN DVORAK | MMS_Cocurr Instruct_Activity_Non-Emp Official | $150.00 |
| JOHN DVORAK | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| JOHN W DODGE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JOHN W KEEL | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $48.45 |
| JOHNSTONE SUPPLY | ELSC_Building_Inspect&License | $150.00 |
| JON MORROW | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JON MORROW | TMS_Cocurr Instruct_Activity_Non-Emp Official | $160.00 |
| JON MORROW | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| JON S JASCHEN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JON S JASCHEN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| JON S JASCHEN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| JONES PROPERTY SERVICES INC | District_Building_Repair/Maint | $665.00 |
| Jones, Sarah K | District_School Innov_Magnet_Travel-Staff | $31.23 |
| JVA MOBILITY | ESLev_Spec Instruc_L3 1:1_Instr Supply | $114.00 |
| JVA MOBILITY | HSLev_Equipment_L3_Repair/Maint | $308.62 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Accounting_Purch Tech Srvc | $722.85 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $61.75 |
| KEVIN F FLOOD | RMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| KEVIN F FLOOD | TMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| KEVIN F FLOOD | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| KEVIN KLOSTERMANN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Khadka, Devi C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $14.79 |
| KIDS FIRST LAW CENTER | District_Reg Instruct_ESSER III_Other Prof Srvc | $48,050.00 |
| Kim Geistkemper | KHS_PSAT_Other Activity | $20.00 |
| KIM PATIK | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |

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|---|---|---|
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Inst Purch Srvc | $5,476.90 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Instr Supply | $220.45 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Other Prof Srvc | $86.00 |
| KING'S MATERIAL INC | HSLev_Grounds Maint_Repair/Maint | $32.85 |
| KIRKWOOD COMMUNITY COLLEGE | HomeSchool_Reg Instruct_HSAP_Tuit-CommColl | $5,031.80 |
| KIRKWOOD COMMUNITY COLLEGE | HSLev_Reg Instruct_Reg_Tuit-CommColl | $38,748.20 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Reg Instruct_Tuit-CommColl | $39,793.40 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Reg_Tuit-CommColl | $73,247.80 |
| KIRKWOOD COMMUNITY COLLEGE | MHS_Reg Instruct_Reg_Tuit-CommColl | $3,099.60 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $800.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Reg_Tuit-CommColl | $35,950.80 |
| KIRKWOOD COMMUNITY COLLEGE - THE | ELSC_Building_CCT_Rent-Land/Bldg | $240.00 |
| KIRKWOOD COMMUNITY COLLEGE - THE | HSLev_Reg Instruct_Reg_Tuit-CommColl | $1,078.80 |
| Knipfer, Darren L | Arthur_Building_Green Team_Other Supply | $77.88 |
| KYLE AKERS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| KYLE AKERS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $160.00 |
| Lacy, Sarah J | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | $50.40 |
| Landrum-Colbert, Eriece M | District_Instruct Improve_ESSER III_Travel-Staff | $61.67 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $528.91 |
| LAWSON PRODUCTS | District_Building_Paint Stock_Repair Parts | $31.34 |
| LAWSON PRODUCTS | ELSC_Building_B/G_Maint Supply-Tools | $54.27 |
| LEARNING RESOURCES | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $74.97 |
| LINDA S BUNN DBA: A-1 PRECISION | District_Building_B/G_Repair Parts | $39.00 |
| LINN COUNTY HEALTH | District_Building_SAVE/PPEL Elig_Repair Parts | $1,490.00 |
| LINN COUNTY HEALTH | WHS_Building_B/G_Inspect/License | $270.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $7,391.63 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch C_SW Vol Presch_Inst Purch Srvc | $9,417.56 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $186.05 |
| Lorig, Jerome T | Transportation_Health_Driver_Employee Physical | $80.00 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc | $13,674.96 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Instr Supply | $586.00 |
| Lucas, Patti A | ELSC_OLL_Deputy Supt_Other Supply | $40.89 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $3,902.50 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $1,110.50 |
| Mackey, Jerald L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,312.83 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $34.50 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $130.25 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $49.68 |
| MARCO INC | District_Building_Copier Usage | $1.62 |
| MARCO INC | District_Purchasing_Copier Usage | $26,800.00 |
| MARCO INC | ELSC_Accounting_Copier Usage | $83.00 |
| MARCO INC | ELSC_Business_Copier Usage | $1.36 |
| MARCO INC | ELSC_Business_FoodSrvcIndCo_Copier Usage | $0.81 |

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|---|---|---|
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.81 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $24.23 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $0.81 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $0.81 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $47.82 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $1.01 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,275.81 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $1.61 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $1.36 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $106.85 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $0.41 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,472.10 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $107.57 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $495.20 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $1.01 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $25.39 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $211.06 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $49.42 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $154.64 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $130.24 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $74.81 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $187.84 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $107.27 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $280.40 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $165.43 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $328.69 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $546.25 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $130.15 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $213.42 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $215.02 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $129.60 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $106.57 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $107.38 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $227.09 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $83.80 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $133.94 |
| MARCO INC | TransitionCtr_Spec Instruc_L3_Copier Usage | $0.81 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $47.62 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $2.98 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $177.59 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $178.15 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $411.73 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $342.93 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $2.43 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $131.32 |
| MARCO INC - SUPPLIES | ELSC_Printing_Other Supply | $1,883.18 |
| MARCO INC - SUPPLIES | KHS_Reg Instruct_School_Copier Usage | $292.56 |
| MARCO INC - SUPPLIES | TMS_Reg Instruct_School_Other Supply | $304.07 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $11,893.77 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custod Supply | $1,430.37 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_ESSER II_Custod Supply | $1,980.00 |
| MARK TROENDLE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| MARK TROENDLE | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| MARZANO RESOURCES LLC | ELSC_Reg Instruct_PD_Inst Purch Srvc | $2,000.00 |
| MARZANO RESOURCES LLC | ELSC_Reg Instruct_PD_Instr Supply | $30,000.00 |
| MATHESON TRI-GAS | District_Building_Mechanic Stock_Repair Parts | $77.49 |
| Matson, Mark D | HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff | $614.40 |
| MCGRAW-HILL COMPANIES | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $157.74 |
| MCGRAW-HILL SCHOOL DIVISION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $165.57 |
| McMillen-Boese, Lisa R | ELSC_Technology_Travel-Staff | $322.59 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $115.36 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MEGAN ELIZABETH CALLAHAN | HMS_Cocurr Instruct_Activity_Other Supply | $900.00 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $2,597.81 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $269.59 |
| MENARDS WEST | District_Custodial_Custod Supply | $13.02 |
| MENARDS WEST | District_Custodial_Repair Parts | $110.74 |
| MENARDS WEST | HSLev_Grounds Maint_Maint Supply-Grnds | $186.47 |
| MENARDS WEST | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $54.71 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | $488.00 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $2,685.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,205,631.91 |
| MICHAEL D BONWELL | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| MICHAEL J FEDERER | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| MICHAEL J FEDERER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| MICHAEL VASKE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $130.00 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $440,555.52 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $259.84 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $375.75 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $132.99 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $257.12 |
| MIDAMERICAN ENERGY COMPANY | HSLev_Utilities_Iowa BIG_ISL_Natural Gas | $44.42 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $238.31 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $164.05 |
| MIDWEST ALARM SERVICES | District_Building_Repair/Maint | $613.04 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Maint Supply | $444.71 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $276.49 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $219.16 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MITCHELL MONK DBA: EASTERN IOWA | District_Building_Repair/Maint | $200.00 |
| Mooberry, Jessica L | ELSC_OLL_Dir Instr Svc_Travel-Staff | $249.20 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $4,055.44 |
| NATIONAL MISSISSIPPI RIVER MUSEU | Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr | $282.60 |
| NATIONAL PROFESSIONAL RESOURCES INC | ELSC_SPED Admin_Ref/Resch Mat | $53.94 |
| Niffenegger Widmer, Jacqueline K | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $645.00 |
| NORTH AMERICAN HOME CENTERS INC | District_Building_Carp Stock_Repair Parts | $63.64 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | FMS_Cocurr Instruct_Activity_StdtEntryFee | $220.00 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custod Supply | $5.25 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custodial Stock_Repair Parts | $12.15 |
| OFFICE DEPOT INC | ELSC_Building_Office Supply | $72.02 |
| OFFICE DEPOT INC | ELSC_Payroll/Benefit_Other Supply | $115.50 |
| OFFICE DEPOT INC | ELSC_Printing_Tech < $5000/unit | $364.99 |
| OFFICE DEPOT INC | HMS_Principal Office_School_Office Supply | $17.98 |
| OFFICE DEPOT INC | HMS_Reg Instruct_School_Instr Supply | $31.41 |
| OFFICE DEPOT INC | JHS_Principal Office_School_Other Supply | $457.78 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Office Supply | $16.36 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Other Supply | $10.78 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Instr Supply | $8.18 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Other Supply | $24.50 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Instruct Supply | $28.23 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | $57.77 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $128.00 |
| OFFICE EXPRESS | KHS_Guidance_School_Office Supply | $100.74 |
| OFFICE EXPRESS | KHS_Principal Office_School_Office Supply | $57.68 |
| OFFICE EXPRESS | KHS_Reg Instruct_Lang Arts_School_Instr Supply | $41.66 |
| OFFICE EXPRESS | KHS_Reg Instruct_School_Instr Supply | $15.07 |
| OFFICE EXPRESS | KHS_Reg Instruct_School_Other Supply | $34.99 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Instr Supply | $109.06 |
| ONE RETAIL GROUP LIMITED | IsaacNewton_MiscGrant_ESSER I_Other Supply | $559.93 |
| ORKIN | District_Building_Repair/Maint | $50.00 |
| ORTON GILLINGHAM ONLINE ACADEMY LLC | CedarValley_MiscGrant_Title II_Instr Purch Srvc | $5,284.00 |
| OVERHEAD DOOR COMPANY OF CEDAR R | District_Building_B/G_Repair Parts | $240.00 |
| P & K MIDWEST | HSLev_Grounds Maint_Grease/Oil/Lub | $106.66 |
| P & K MIDWEST | HSLev_Grounds Maint_Repair Parts | $17.24 |
| PANORAMA EDUCATION INC | HSLev_Reg Instruct_ESSER II_Subscr/License SW | $43,700.00 |
| PAUL HAGEMAN | MMS_Cocurr Instruct_Activity_Non-Emp Official | $150.00 |
| PAUL HAGEMAN | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| Payroll Vendor | Direct Deposit Payable | $7,369,965.64 |
| Peter Jauhiainen | KHS_PSAT_Other Activity | $20.00 |
| PHIL COTTRELL | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| PHIL COTTRELL | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| PHIL COTTRELL | RMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| PHONAK LLC | ESLev_Spec Instruc_L1 1:1_Instr Supply | $100.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| PIPE PRO INC | District_Building_Mechanic Stock_Repair Parts | $9,235.65 |
| PIPE PRO INC | District_Building_Repair/Maint | $9,275.60 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $3,205.39 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $1,150.20 |
| PLUMB SUPPLY | District_Building_Custod Maint_Repair Parts | $129.81 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $3,309.39 |
| PLUMB SUPPLY | District_Custodial_Repair Parts | $24.51 |
| POLK COUNTY SHERIFF | Garnishment | $2,599.05 |
| PORT-O-JOHNNY | TMS_Cocurr Instruct_Activity_Other Supply | $88.00 |
| POTTAWATTAMIE COUNTY SHERIFF OFF | Garnishment | $455.46 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $195.38 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $230.58 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $175.50 |
| QUADIENT INC | ELSC_Mail Services_Rent-Equip/Veh | $1,892.88 |
| QUALITY CARE | Cleveland_Grounds Maint_Custodial_Repair/Maint | $355.00 |
| QUALITY CARE | ELSC_Grounds Maint_Custodial_Repair/Maint | $1,271.20 |
| QUALITY CARE | FMS_Grounds Maint_Custodial_Repair/Maint | $236.25 |
| QUALITY CARE | Harrison_Grounds Maint_Custodial_Repair/Maint | $254.00 |
| QUALITY CARE | HMS_Grounds Maint_Custodial_Repair/Maint | $188.00 |
| QUALITY CARE | Hoover_Grounds Maint_Custodial_Repair/Maint | $270.00 |
| QUALITY CARE | JHS_Grounds Maint_Custodial_Repair/Maint | $1,447.50 |
| QUALITY CARE | Kenwood_Grounds Maint_Custodial_Repair/Maint | $193.00 |
| QUALITY CARE | KHS_Grounds Maint_Custodial_Repair/Maint | $1,255.00 |
| QUALITY CARE | MMS_Grounds Maint_Custodial_Repair/Maint | $348.75 |
| QUALITY CARE | Polk AEC_Grounds Maint_Custodial_Repair/Maint | $150.00 |
| QUALITY CARE | RMS_Grounds Maint_Custodial_Repair/Maint | $584.25 |
| QUALITY CARE | TMS_Grounds Maint_Cutodial_Repair/Maint | $566.25 |
| QUALITY CARE | WHS_Grounds Maint_Custodial_Repair/Maint | $1,026.00 |
| QUALITY CARE | WMS_Grounds Maint_Custodial_Repair/Maint | $133.75 |
| QUICKMEDICAL | ELSC_Warehouse_Purch/Warehouse_Other Supply | $141.11 |
| QUICKMEDICAL | ESLev_Spec Instruc_L3 1:1_Instr Supply | $352.87 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Equipment_Property Repair | $384.08 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $961.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Purch Tech Srvc | $115.67 |
| RADIO COMMUNICATIONS COMPANY | WHS_Reg Instruct_Furn/Eq_Other Supply | $2,171.38 |
| READ NATURALLY | Cleveland_Reg Instruct_School_Licen/RenewSW | $71.80 |
| READ PHOTOGRAPHY | JHS_Principal Office_School_Other Supply | $12.00 |
| REALITYWORKS INC | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $4,145.00 |
| RELIANCE STANDARD | Life Insurance Payable | $2.67 |
| RELIANCE STANDARD | Life Insurance Payable | $12,802.72 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $6,415.85 |
| RENAISSANCE LEARNING, INC. | VanBuren_Reg Instr_School_Instr Supply | $1,690.80 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $748.00 |
| RETRAC INC DBA: THINK SAFE INC | FMS_Reg Instruct_School_Other Supply | $70.00 |
| RETRAC INC DBA: THINK SAFE INC | Hoover_Nursing_School_Medical Supply | $190.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| RETRAC INC DBA: THINK SAFE INC | Johnson_Nursing_School_Medical Supply | $190.00 |
| REXCO EQUIPMENT INC | HSLev_Grounds Maint_Custodial_Repair/Maint | $615.43 |
| Rhode Island Novelty | Erskine_Reg Instr_School_Instr Supply | $277.50 |
| RICHARD M RIPLEY | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| ROBERT BARTA | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| ROBERT HALF INTERNATIONAL INC DB | ELSC_Superintendent_Other Prof Srvc | $2,850.33 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $4,103.46 |
| ROBERT HALF INTERNATIONAL INC DB | Transportation_Stdnt Transp_Other Prof Srvc | $2,228.13 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $673.63 |
| RON PEIFFER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| RONALD B HARTWIG | RMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| RONALD J VAN HOECK | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| RONALD VAN HOECK | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| RONALD VAN HOECK | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| ROTARY CLUB OF CEDAR RAPIDS | ELSC_Superintendent_Dues/Membership | $475.00 |
| ROTO ROOTER | District_Building_Repair/Maint | $6,635.00 |
| Rozendaal, Kelli L | Johnson_School Innov_Magnet_Other Supply | $12.09 |
| RSM US LLP | ELSC_External Audit_Audit Service | $20,000.00 |
| Ryan, Kent R | ELSC_OLL_Admin PD_Travel-Staff | $320.72 |
| Rydstrom, Madison J | District_Instruct Improve_ESSER III_Travel-Staff | $163.11 |
| Sanford-Ryan, Halli S | MMS_Inst Staff Dev_School_Travel-Staff | $145.00 |
| SCANTRON CORPORATION | KHS_Reg Instruct_School_Purch Tech Srvc | $697.00 |
| Scheer, Julianne M | Taylor_Reg Instruct_PBIS_Other Supply | $13.99 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $61.33 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $7.00 |
| SCHIMBERG | GrWood_Building_Repair Parts | $190.89 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $28.86 |
| Schneider, Andrew W | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $33.46 |
| SCHOLASTIC BOOK FAIRS - 15 | Garfield_Book Fair | $1,226.56 |
| SCHOLASTIC BOOK FAIRS - 15 | Wright_Book Fair | $1,510.09 |
| SCHOOL ADMINISTRATORS OF IOWA | ELSC_OLL_Admin PD_Dues/Membership | $568.00 |
| SCHOOL ADMINISTRATORS OF IOWA | GrWood_Principal Office_Admin PD_Dues/Membership | $568.00 |
| SCHOOL ADMINISTRATORS OF IOWA | Pierce_Principal Office_Admin PD_Dues/Membership | $568.00 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $6,577.99 |
| SCHOOL HEALTH CORPORATION | Grant_RegEduc_Mgmt Detail-1_Other Supply | $127.14 |
| SCHOOL HEALTH CORPORATION | JHS_Nursing_School_Medical Supply | $78.59 |
| SCHOOL HEALTH CORPORATION | KHS_Nursing_School_Medical Supply | $116.23 |
| SCHOOL SPECIALTY INC | Erskine_Reg Inst_Furn/Eq_Equip $500-$4999/unit | $811.57 |
| SCHOOL SPECIALTY INC | FMS_Principal Office_School_Office Supply | $55.63 |
| SCHOOL SPECIALTY INC | FMS_Reg Instruct_School_Instr Supply | $282.34 |
| SCHOOL SPECIALTY INC | Grant_Reg Instr_School_Other Supply | $15.59 |
| SCHOOL SPECIALTY INC | Grant_RegEduc_Mgmt Detail-1_Other Supply | $250.09 |
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Other Supply | $769.48 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_School_Instr Supply | $142.06 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SCHOOL SPECIALTY INC | Hoover_Spec Instruc_SPED Unalloc_Instr Supply | $42.97 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_Art_School_Instr Supply | $37.68 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $146.56 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_Soc Sci_School_Instr Supply | $8.08 |
| SCHOOL SPECIALTY INC | Johnson_Reg Instr_School_Other Supply | $42.25 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Other Supply | $53.30 |
| SCHOOL SPECIALTY INC | Madison_Reg Instr_Art_School_Instr Supply | $1,066.27 |
| SCHOOL SPECIALTY INC | MMS_Reg Instruct_School_Instruct Supply | $146.06 |
| SCHOOL SPECIALTY INC | Nixon_Reg Instr_School_Instr Supply | $58.47 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Instr Supply | $273.54 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_School_Instr Supply | $249.67 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_School_Other Supply | $126.32 |
| SCHOOL SPECIALTY INC | WWillo_Reg Instruct_ESSER III_Instr Supply | $66.50 |
| SCHOOL SPECIALTY INC | WWillow_Reg Instr_School_Other Supply | $60.75 |
| Schueller, Melissa D | Madison_Guidance_School_Office Supply | $79.00 |
| SCHULTZ STRINGS INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $200.00 |
| SCHULTZ STRINGS INC | FMS_Reg Instruct_Orchestra_School_Instr Supply | $78.23 |
| SCHULTZ STRINGS INC | KHS_Reg Instruct_Band_MusicRepair_Instr Supply | $110.50 |
| SCHULTZ STRINGS INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $153.00 |
| SCHULTZ STRINGS INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $154.95 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $454.50 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply | $22.08 |
| SCHULTZ STRINGS INC | WHS_Reg Instruct_Band_School_Instr Supply | $182.75 |
| Schultz, Grant W | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $378.56 |
| Scott, Sue A | ELSC_Gift & Talent_PACT_Travel-Staff | $146.65 |
| SDI INNOVATIONS | Kenwood_Title I_Parent Engage_Instr Supply | $1,236.67 |
| SECOND STORY PROMOTIONS | JHS_Reg Instruct_School_Other Supply | $215.57 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc | $4,548.06 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $24.25 |
| SHERIFF OF LINN COUNTY | Garnishment | $805.84 |
| SHERWIN WILLIAMS - J ST | District_Building_B/G_Repair Parts | $1,372.74 |
| SHERWIN WILLIAMS - J ST | District_Building_Paint Stock_Repair Parts | $393.43 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $448.97 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $25.11 |
| SKY AUTO MALL | Transportation_Stdnt Transp_Transp Parts | $253.45 |
| SLED SHED | HSLev_Grounds Maint_Equip $500-$4999/unit | $11,180.00 |
| SLED SHED | HSLev_Grounds Maint_Repair Parts | $16.25 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $12.19 |
| SOLBERG'S | District_Building_B/G_Repair Parts | $184.50 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $181.16 |
| Sovos Compliance, LLC | ELSC_Accounting_Licen/RenewSW | $676.00 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc | $35,182.82 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Instr Supply | $417.59 |
| STAPLES BUSINESS ADVANTAGE | Custodial Inventory-General Stock | $870.58 |
| STAPLES BUSINESS ADVANTAGE | District_Building_Office Supply | $24.99 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Accounting_Office Supply | $24.68 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Building_Green Team_Other Supply | $53.76 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Building_Office Supply | $156.95 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Technology_Other Supply | $119.99 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_Art_School_Instr Supply | $28.49 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $44.65 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Other Supply | $30.55 |
| STAPLES BUSINESS ADVANTAGE | GrWood_Reg Instr_School_Other Supply | $48.11 |
| STAPLES BUSINESS ADVANTAGE | Hiawatha_Reg Instr_School_Other Supply | $63.47 |
| STAPLES BUSINESS ADVANTAGE | HMS_Principal Office_School_Other Supply | $219.99 |
| STAPLES BUSINESS ADVANTAGE | HMS_Reg Instruct_Furn/Eq_Other Supply | $219.99 |
| STAPLES BUSINESS ADVANTAGE | HMS_Reg Instruct_School_Instr Supply | $332.39 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $150.24 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Other Supply | $65.97 |
| STAPLES BUSINESS ADVANTAGE | JHS_Principal Office_School_Office Supply | $310.16 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Principal Office_School_Other Supply | $46.27 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Reg Instruct_School_Other Supply | $74.32 |
| STAPLES BUSINESS ADVANTAGE | WHS_Library_Media_School_Office Supply | $84.66 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_ESSER III_Instr Supply | $76.03 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Lang Arts_School_Instr Supply | $466.80 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Instr Supply | $160.60 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Voc Music_School_Instr Supply | $17.39 |
| STAPLES BUSINESS ADVANTAGE | WHS_Voc Instruct_FCS_School_Instr Supply | $212.42 |
| STAPLES BUSINESS ADVANTAGE | WMS_Reg Instruct_SPED_School_Other Supply | $55.69 |
| Stejskal, Leighann R | JHS_Inst Staff Dev_School_Other Supply | $712.00 |
| Stejskal, Leighann R | JHS_StaDevNon-Ins_School_Other Supply | $88.00 |
| STEPHEN J JANSSEN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| STEPHEN J JANSSEN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| STEPHEN J JANSSEN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| STERLING COMPUTERS CORPORATION | ELSC_Technology_Other Supply | $3,800.00 |
| STERN INK LLC | JHS_Cocurr Inst_Yearbook_StdtEntryFee | $150.00 |
| STEVE COOPER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| STEVE COOPER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $180.00 |
| STEVE SANDSTROM | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $150.00 |
| STEVE WISE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| STEVE WISE | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| STEVE WISE | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Stobb, Jane A | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $52.01 |
| Stobb, Jane A | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $36.25 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $575.00 |
| STORM STEEL | District_Building_B/G_Repair Parts | $749.41 |
| STORM STEEL | District_Building_Mechanic Stock_Repair Parts | $16.61 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| STORM STEEL | District_Custodial_Stadium Stock_Repair Parts | $305.10 |
| STORM STEEL | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $885.16 |
| STRATEGIC COST CONTROL INC | ELSC_Human Resource_Licen/RenewSW | $770.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $3,918.41 |
| SWAMP FOX BOOKSTORE LLC | MMS_Library_Media_School_Library Books | $552.65 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $161.03 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $713.28 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $114.63 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $84.94 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $95.78 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $188.56 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $443.82 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $281.70 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $133.47 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $1,500.14 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $103.04 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $100.84 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $1,095.99 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $73.32 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $123.33 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $95.78 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $118.27 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $95.07 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $1,369.99 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $129.87 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $169.00 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $953.47 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $158.84 |
| T-MOBILE USA INC | HSLev_SPED Admin_TAP_Phone/Data Srvc | $199.16 |
| TALLGRASS BUSINESS RESOURCES | District_Building_B/G_Repair Parts | $593.76 |
| TECHNICAL SPECIALTY SYSTEMS CORP | District_Building_Repair/Maint | $1,002.95 |
| TEKK INTERNATIONAL INC | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $270.00 |
| TEKK INTERNATIONAL INC | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $270.00 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $1,014.70 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $40.03 |
| Terrell, Kathrynne E | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $12.26 |
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $6,324.00 |
| THE HOME DEPOT PRO | District_Building_Mechanic Stock_Repair Parts | $4,191.42 |
| THE HOME DEPOT PRO | District_Custodial_Custod Supply | $2,890.00 |
| THE LIBRARY STORE INC | Hoover_Reg Instr_School_Other Supply | $371.87 |
| THEISEN'S HOME FARM AUTO | ELSC_Building_B/G_Maint Supply-Tools | $12.99 |
| THEISEN'S HOME FARM AUTO | HSLev_Grounds Maint_Maint Supply-Grnds | $82.64 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $343.06 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $897.84 |
| THYSSENKRUPP ELEVATOR CORPORATION | District_Building_Elev Repairs_Repair/Maint | $2,525.11 |

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|---|---|---|
| THYSSENKRUPP ELEVATOR CORPORATION | RMS_Building_Elev Repairs_Repair/Maint | $400.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | WHS_Building_Elev Repairs_Repair/Maint | $1,119.38 |
| TIERNEY BROTHERS | ELSC_Technology_Other Supply | $990.78 |
| TIERNEY BROTHERS | Technology Inventory-General Stock | $547.77 |
| TIM SMITH DBA BG INTERESTS LLC | HMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Tlusty-Marsh, Cheryl M | WHS_Comm Mobility_L3_Instr Supply | $264.80 |
| TO THE RESCUE | HSLev_Student Transp_1:1 L1_TransPrivCont | $50.00 |
| TODD AMBROSY | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| Toomsen, Leland | Transportation_Health_Driver_Employee Physical | $80.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | KHS_Principal Office_School_Other Supply | $212.00 |
| TRACY STONE | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $421,893.83 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc | $12,801.63 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Instr Supply | $244.58 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | $11,053.52 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $5,929.93 |
| ULINE | ELSC_Printing_Other Supply | $141.31 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $61.80 |
| UNITED PARCEL SERVICE | ELSC_Office Supt_Technology_Postage/UPS | $81.92 |
| UNITED REFRIGERATION | District_Building_Mechanic Stock_Repair Parts | $1,704.55 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $3,032.18 |
| UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK | ELSC_KCU_Summer 2021_Other Prof Srvc | $9,000.00 |
| US BANK NATIONAL ASSOCIATION | Arthur_Building_Green Team_Other Supply | $599.80 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Other Supply | $67.88 |
| US BANK NATIONAL ASSOCIATION | Arthur_Spec Instruc_SPED Unalloc_Instr Supply | $148.97 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Instr Supply | ($503.58) |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $770.67 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | $317.07 |
| US BANK NATIONAL ASSOCIATION | Cleveland_StaDevNon-Ins_School_Other Supply | $88.00 |
| US BANK NATIONAL ASSOCIATION | CRVA_Principal Office_School_Other Supply | $392.00 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Instr Supply | $134.89 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Other Supply | $217.58 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $155.53 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $2,966.95 |
| US BANK NATIONAL ASSOCIATION | District_Building_Travel-Staff | $146.61 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Inspect&License | $685.00 |
| US BANK NATIONAL ASSOCIATION | District_Instrucl Improve_ESSER III_Other Supply | $76.97 |
| US BANK NATIONAL ASSOCIATION | District_Technology_Purch Tech Srvc | $8,709.57 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $10,061.39 |
| US BANK NATIONAL ASSOCIATION | Due to Activity Fund | $1,941.50 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $13,554.21 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,485.36 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Travel-Staff | $654.90 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $30.00 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Other Supply | $6.79 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Maint Supply-Tools | $2,972.16 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Repair Parts | $1,218.97 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_Inspect&License | $249.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Admin PD_Travel-Staff | $654.90 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Health Srvcs_Postage/UPS | $11.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Purch Tech Srvc | $1,890.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Instr Supply | $208.67 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_StdtEntryFee | $357.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Grounds Maint_Maint Supply-Grnds | $157.90 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $26.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instrucl Improve_ISL_Other Supply | $2,137.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Supply | $109.98 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_MetroCareConn_Medical Supply | ($8.61) |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Admin PD_Travel-Staff | $414.29 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Licen/RenewSW | $372.36 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Exec Dir MS_Other Supply | ($60.00) |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Exec Dir PK-5_Other Supply | $57.82 |
| US BANK NATIONAL ASSOCIATION | ELSC_Printing_Other Supply | $208.37 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Dues/Membership | $210.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee | $813.06 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Elem Reading_ISL_Wksp/RegisFee | $199.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee | $399.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $309.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $1,333.62 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $411.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $10,475.43 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | $18.99 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $265.11 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_School_Library Books | $610.10 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_School_Office Supply | $89.86 |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | $72.24 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Office Supply | $8.98 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_Art_School_Instr Supply | $122.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_MS-Grade 6_Other Supply | $12.15 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Instr Supply | $156.54 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Indust Arts_School_Instr Supply | $19.09 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Indust Arts_School_Other Supply | $1,321.07 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS | $23.20 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $243.97 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_ESSER III_Purch Tech Srvc | $2,730.00 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_Furn/Eq_Other Supply | $0.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_PBIS_Other Supply | $39.10 |
| US BANK NATIONAL ASSOCIATION | Garfield_Title I_Parent Engage_Other Supply | $44.53 |
| US BANK NATIONAL ASSOCIATION | Grant_Categ/Grants_Coaching for Lit_Instr Supp | $678.18 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Other Supply | $21.68 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $86.31 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $283.44 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Subscription | $139.95 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_Furn/Eq_Other Supply | $42.98 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $261.61 |
| US BANK NATIONAL ASSOCIATION | Hiawat_Reg Instruct_ESSER III_Other Supply | $16.65 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Principal Office_School_Other Supply | $11.99 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Instr Supply | $26.93 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $726.23 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $771.40 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $78.26 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Instr Supply | $1,475.19 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Subscription | $189.87 |
| US BANK NATIONAL ASSOCIATION | HMS_Spec Instruc_L3_Instr Supply | ($51.96) |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Categ/Grants_HSAP_Instr Supply | $6.99 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Instr Supply | $241.44 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instruct_ESSER III_Instr Supply | $47.92 |
| US BANK NATIONAL ASSOCIATION | HSLev_Instrucl Improve_L1_TAP _Other Supply | $3.29 |
| US BANK NATIONAL ASSOCIATION | HSLev_Iowa BIG_Misc Revenue | $136.86 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $743.85 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply | $310.90 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | ($12.76) |
| US BANK NATIONAL ASSOCIATION | Jackson_Principal Office_School_Postage/UPS | $118.00 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | ($12.99) |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instruct_ESSER III_Instr Supply | $1,042.80 |
| US BANK NATIONAL ASSOCIATION | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | $86.14 |
| US BANK NATIONAL ASSOCIATION | JHS_Categ/Grants_Special Olympics_Other Supply | $116.88 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $184.95 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Office Supply | $263.14 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Art_School_Instr Supply | $153.70 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $340.15 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_Other Supply | $200.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_SPED_School_Other Supply | $104.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $245.49 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $61.34 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $134.00 |
| US BANK NATIONAL ASSOCIATION | Johnson_Title I_Parent Engage_Other Supply | $79.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Library Books | $64.36 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $297.57 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $1,787.33 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $1,721.55 |
| US BANK NATIONAL ASSOCIATION | Kenwood_StaDevNon-Ins_School_Wksp/RegisFee | $300.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Insruct_Journalism_Non Cap Equip | ($1,199.00) |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | $330.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $39.56 |
| US BANK NATIONAL ASSOCIATION | KHS_Inst Staff Dev_School_Other Supply | $404.80 |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Library Books | $654.21 |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Purch Tech Srvc | $47.36 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $274.30 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $742.19 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $16.97 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_License Renewal/Software | $20.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $149.90 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $176.92 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $10.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | $47.65 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | $22.94 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $3,015.15 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $57.53 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | $348.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Art_School_Instr Supply | $37.35 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $203.83 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Instr Supply | ($26.53) |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Sec Lang Arts_School_StdtEntryFee | $45.00 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $414.80 |
| US BANK NATIONAL ASSOCIATION | MHS_Spec Instruc_L1_Instr Supply | $18.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $489.88 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Art_School_Instruct Supply | $82.26 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Band_School_Instr Supply | $75.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Furn/Eq_Other Supply | $799.85 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Health&PE_School_Instr Supply | $93.19 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Orchestra_School_Instr Supply | $151.34 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $273.43 |
| US BANK NATIONAL ASSOCIATION | MMS_School Innov_Magnet_Other Supply | $413.18 |
| US BANK NATIONAL ASSOCIATION | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $61.31 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_L3 1:1_Instr Supply | $49.78 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $141.87 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $148.68 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_School_Licen/RenewSW | $120.00 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $563.40 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | $5.34 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $46.98 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $178.62 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $149.98 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_SPED Admin_School_Other Supply | $15.54 |
| US BANK NATIONAL ASSOCIATION | RMS_Inst Staff Dev_School_Other Supply | $224.55 |
| US BANK NATIONAL ASSOCIATION | RMS_Nursing_School_Medical Supply | $37.91 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Subscription | $49.99 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | ($1,037.00) |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $108.44 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Activity_Other Supply | $30.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Comm Mobility_L3_Instr Supply | $9.43 |
| US BANK NATIONAL ASSOCIATION | TMS_Inst Staff Dev_School_Other Supply | $401.50 |
| US BANK NATIONAL ASSOCIATION | TMS_Nursing_School_Medical Supply | $34.02 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Furn/Eq_Other Supply | $1,331.18 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $36.97 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $143.13 |
| US BANK NATIONAL ASSOCIATION | TMS_StaDevNon-Ins_School_Other Supply | $148.50 |
| US BANK NATIONAL ASSOCIATION | TMS_Voc Instruct_FCS_School_Instr Supply | $465.15 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $231.11 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts | ($47.68) |
| US BANK NATIONAL ASSOCIATION | Transportation_VehicleOps/Mtce_Gasoline | $278.19 |
| US BANK NATIONAL ASSOCIATION | Truman_Inst Staff Dev_School_Other Supply | $99.89 |
| US BANK NATIONAL ASSOCIATION | Truman_Nursing_School_Medical Supply | $23.98 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $316.43 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $1,299.57 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Other Supply | $134.82 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_PBIS_Other Supply | $236.69 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $494.80 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Nursing_School_Medical Supply | $24.85 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Other Supply | $2,811.37 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_Special Olympics_Other Supply | ($174.00) |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $4,058.57 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Purch Tech Srvc | $40.96 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $32.44 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_School_Other Supply | $93.62 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_School_Postage/UPS | $58.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $850.43 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $113.14 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $79.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Other Supply | $56.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | $33.26 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $123.39 |
| US BANK NATIONAL ASSOCIATION | WMS_Cocurr Instruct_Activity_Dues/Membership | $260.75 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books | $599.77 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Subscription | $136.43 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | WMS_Nursing_School_Medical Supply | $145.49 |
| US BANK NATIONAL ASSOCIATION | WMS_Principal Office_School_Dues/Membership | $239.00 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_School_Instr Supply | $39.23 |
| US BANK NATIONAL ASSOCIATION | WMS_Spec Instruc_L1_Instr Supply | $49.99 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $71.68 |
| US BANK NATIONAL ASSOCIATION | WWillo_Reg Instruct_ESSER III_Instr Supply | $148.73 |
| US BANK NATIONAL ASSOCIATION | WWillow_Library_Media_School_Office Supply | $21.35 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $40.64 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instruct_Furn/Eq_Other Supply | $284.70 |
| US BANK NATIONAL ASSOCIATION | WWillow_Spec Instruc_L2_Instr Supply | $29.72 |
| VAN METER INC | Custodial Inventory-General Stock | $8,827.20 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $187.42 |
| Von Stein, Deborah A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $14.31 |
| VOYA FINANCIAL | 403B Retirement | $204,998.90 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $31.42 |
| WAGEWORKS INC | IRS 125 Dep Care - Even Plan Year | $2,224.25 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $5,483.51 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $4,189.15 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $27,811.78 |
| WALCRO INC | District_Building_B/G_Repair Parts | $19.58 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| Welsh, Lisa L | ViolaG_Principal Office_School_Postage/UPS | $84.80 |
| WEST HIGH SCHOOL | HMS_Cocurr Instruct_Enrich_StdtEntryFee | $30.00 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $848.00 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $178.50 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Voc Music_School_Instr Supply | $548.40 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_Band_MusicRepair_Instr Supply | $1,065.92 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_Voc Music_School_Instr Supply | $100.45 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_Band_School_Instr Supply | $60.00 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $155.00 |
| WEST MUSIC COMPANY INC | RMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $161.50 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_School_Instr Supply | $237.99 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Voc Music_School_Instr Supply | $575.85 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Band_School_Instr Supply | $113.94 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $595.00 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Orchestra_School_Instr Supply | $244.80 |
| WILLIAM CONNOLLY | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| WILLIAM V MACGILL | TMS_Nursing_School_Medical Supply | $70.64 |
| WILLIAM WILSON | RMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| WILLIAM WILSON | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| Williams, Amber E | Johnson_School Innov_Magnet_Other Supply | $7.70 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $9,031.50 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | $34.44 |

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|---|---|---|
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.47 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.91 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.47 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $36.68 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.47 |
| YELLOW CAB | Kenwood_Title I_Parent Engage_Other Supply | $24.00 |
| ZACH JOHNSON FOUNDATION | District_Reg Instruct_ESSER III_Other Prof Srvc | $62,500.00 |
| ZANER-BLOSER INC | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $119,785.74 |
| ZANER-BLOSER INC | ViolaG_Reg Instruct_ESSER III_Instr Supply | $4,797.09 |
| Zangerle, Jill R | Johnson_School Innov_Magnet_Other Supply | $23.69 |
| | Voids: $563.54 Fund Total: | $17,8**79,686.72** |
| Fund: Management Fund | | |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $2,131.12 |
| EMC INSURANCE COMPANY | District_F/N-Lunch_Worker Comp Ins | ($85.50) |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $73.48 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $4,000.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $494.72 |
| INTERNAL REVENUE SERVICE | FICA Tax | $774.76 |
| IOWA WORKFORCE DEVELOPMENT - DIV | District_Human Resource_Unemployment Comp | $7,942.69 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $87,760.00 |
| Papini, Nicole S | District_Reg Instruct_Other Insurance | $352.03 |
| Payroll Vendor | Direct Deposit Payable | $3,917.31 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| SELECTIVE INSURANCE - FLOOD | District_Building_Flood Ins | $1,610.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $194.98 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $206.57 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $8,238.27 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $227.21 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $27,266.47 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $2,722.40 |
| | Fund Total: | $147,916.51 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ADVANCE BUILDERS CORP | Distric_Bldg Repr_Roof Replace 21-22_ConstrctSrvc | $118.72 |
| ADVANCE BUILDERS CORP | Retain-Roof Replacement 21-22 | $3,000.00 |
| APPLEBY & HORN TILE CO | Hiaw_Bldg Improv_Tile/Carpet Repl 21-22_ConstrSrvc | $10,165.00 |
| ARCHITECTURAL WALL SYSTEMS LLC | FMS_Bldg Improve_Engineer Srvc_Arch/EngSrvcs | $2,846.89 |
| BAKER GROUP | Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc | $12,655.04 |
| BAKER GROUP | MMS_Bldg Impr_HVAC Repair 21-22_Construction Srvc | $7,919.20 |
| BAKER GROUP | Retain_HVAC Repair/Upgrade 21-22 | ($395.96) |
| BAKER GROUP | Retainage JOHNSON - Central Plant Control | ($632.75) |
| CEDAR RAPIDS STUDENT BUILT HOUSE | District_Bldg Repairs_Major Repair_Repair Parts | $810.04 |
| DURAEDGE PRODUCTS INC | JHS_Bldg Repairs_Derecho_ConstrctSrvc | $10,524.38 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $30,561.25 |

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|---|---|---|
| ELECTRICAL ENGINEERING AND EQUIP | WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $11,371.34 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $40,956.71 |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | ($2,047.84) |
| GREENWOOD CLEANING SYSTEMS | Dist_Bldg Repairs_Equip_Equip $500-$4999/unit | $823.50 |
| H2I GROUP INC | JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser | $69,960.00 |
| H2I GROUP INC | Retain_JHS WHS Bleacher 21-22 | ($3,498.00) |
| HAWKEYE COMMUNICATION | Distric_Bldg Repr_Major Repair_OtherProfSrv | $544.00 |
| HAWKEYE COMMUNICATION | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $140.00 |
| HAWKEYE COMMUNICATION | WMS_SecurityCard _ConstrctSrvc | $105.00 |
| IOWA PRISON INDUSTRIES | District_Bldg Repairs_Major Repair_Repair Parts | $24.50 |
| JDM CONCRETE LLC | Retain_Concrete 21-22 | $1,424.94 |
| JIM GIESE COMMERCIAL ROOFING INC | Distric_Bldg Repr_Roof Replace 21-22_ConstrctSrvc | $435.00 |
| MCCOMAS-LACINA CONSTRUCTION LC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $9,637.00 |
| MCGRATH FORD | District_Vehicle Mtce_Bus/Vehicle _Vehicle | $44,299.62 |
| MENARDS WEST | KHS_Bldg Repairs_Storm/Derecho2020_Construct Serv | $3,664.33 |
| MIDWEST ALARM SERVICES | District_Bldg Repairs_Major Repair_ConstrctSrvc | $456.00 |
| MITCHELL MONK DBA: EASTERN IOWA | Arthur_Site Repairs_Asphalt 21-22_Construct Srvc | $749.84 |
| MITCHELL MONK DBA: EASTERN IOWA | ELSC_Site Repairs_Asphalt 21-22_Construct Srvc | $1,653.38 |
| MITCHELL MONK DBA: EASTERN IOWA | HMS_Site Repairs_Asphalt 21-22_Construct Srvc | $592.28 |
| MITCHELL MONK DBA: EASTERN IOWA | Kenwood_Site Repairs_Asphalt 21-22_Construct Srvc | $526.11 |
| MITCHELL MONK DBA: EASTERN IOWA | WHS_Site Repairs_Asphalt 21-22_Construct Srvc | $1,766.99 |
| MITCHELL MONK DBA: EASTERN IOWA | Wright_Site Repairs_Asphalt 21-22_Construct Srvc | $390.98 |
| OLMSTEAD CONSTRUCTION | Arthur_Site Repairs_Asphalt 21-22_Construct Srvc | $5,800.00 |
| OLMSTEAD CONSTRUCTION | Arthur_Site Repairs_Concrete 21-22_Construct Serv | $1,200.00 |
| OLMSTEAD CONSTRUCTION | Retain_Concrete 21-22 | $4,875.25 |
| PIPE PRO INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,876.33 |
| PRECISION ROOFING | Distric_Bldg Repr_Roof Replace 21-22_ConstrctSrvc | $48,270.00 |
| RADIO COMMUNICATIONS COMPANY | WHS_Bldg Repairs_SecurityCard _ConstrctSrvc | $518.88 |
| RINDERKNECHT ASSOCIATES INC | Retain_Electrical 21-22 | ($54,002.10) |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srvc | $1,250.00 |
| SOLUM LANG ARCHITECTS LLC | Grant_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Srvc | $480.00 |
| SOLUM LANG ARCHITECTS LLC | HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Srvc | $603.75 |
| SOLUM LANG ARCHITECTS LLC | JHS_Bldg Improve_Auditorium_Architect/Engineer Ser | $150.00 |
| SOLUM LANG ARCHITECTS LLC | JHS_Bldg Improve_Locker Rep_Architect/Engin Serv | $700.00 |
| SOLUM LANG ARCHITECTS LLC | Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Srvc | $360.00 |
| SOLUM LANG ARCHITECTS LLC | Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srvc | $2,800.00 |
| SOLUM LANG ARCHITECTS LLC | WHS_Site Repairs_Asphalt 21-22_Architect/Engineer | $500.00 |

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|---|---|---|
| SOLUM LANG ARCHITECTS LLC | WHS_Site Repairs_Concrete 21-22_Architect/Engineer | $500.00 |
| SOLUM LANG ARCHITECTS LLC | WMS_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Srvc | $480.00 |
| STALKER SPORTS FLOORS | JHS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrvc | $4,100.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,149.79 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser | $1,969.21 |
| STREFF ELECTRICAL CONTRACTORS | WHS_Bldg Improve_Gym Bleachers_Construction Serv | $2,314.35 |
| STREFF ELECTRICAL CONTRACTORS | WHS_Bldg Improve_Lighting Update_Construction Serv | $1,404.22 |
| TECHNICAL SPECIALTY SYSTEMS CORP | Retain_Masonry/Tuckpoint Repair 21-22 | ($1,600.70) |
| TECHNICAL SPECIALTY SYSTEMS CORP | ViolaG_Bldg Repairs_Masonry_Construction Servi | $32,014.00 |
| TNT TUCKPOINTING & BUILDING REST | District_Site Repairs_Major Repair_ConstrctSrvc | $13,000.00 |
| TRICON GENERAL CONSTRUCTION INC | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $29,356.37 |
| TRICON GENERAL CONSTRUCTION INC | Retain_MMS_Secure Entrance 21-22 | ($1,467.82) |
| UNZEITIG CONSTRUCTION COMPANY | Grant_Bldg Impr_Restroom Upgr 21-22_Construct Srvc | $2,237.42 |
| UNZEITIG CONSTRUCTION COMPANY | Retain_Restroom Upgrade 21-22 | ($549.50) |
| UNZEITIG CONSTRUCTION COMPANY | WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srvc | $8,752.56 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $2,647.51 |
| US BANK NATIONAL ASSOCIATION | Due to SAVE Fund | $127,188.76 |
| | Fund Total: | $502,425.77 |

Fund: SAVE - Secure an Advanced Vision for Education

| | | |
|---|---|---|
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $5,679.22 |
| ARMSTRONG DEVELOPMENT | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $3,467.33 |
| BOWKER MECHANICAL CONTRACTORS LL | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $7,996.48 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $3,976.00 |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_OLL_AdmSW_Licen/RenewSW | $205,216.00 |
| D. W. ZINSER COMPANY | Retain_New Coolidge School | $10,288.40 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | ($52,309.10) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $1,046,181.86 |
| HEARTLAND BUSINESS SYSTEMS LLC | Distric_Technology_District Server_Purch Tech Srvc | $13,893.00 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $3,740.00 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $4,687.00 |
| LIBRARY FURNITURE INTERNATIONAL INC | WWillow_Media_New School_Equip $500-$4999/unit | $9,164.00 |
| OPN ARCHITECTS | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $87,810.22 |
| OPN ARCHITECTS | WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc | $62,501.30 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,080,041.93 |

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|---|---|---|
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $1,051.50 |
| UMB BANK | ELSC_Business_$27.739M_Other Prof Srvc | $1,000.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $156,533.38 |
| | Fund Total: | $2,657,124.27 |
| Fund: School Nutrition Fund | | |
| Amazon Capital Services Inc. | District_F/N-Lunch_Other Supply | $578.49 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $1,001.76 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $1,162.36 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $785.66 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $1,379.54 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $917.83 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $1,161.09 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $1,115.80 |
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $1,184.88 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $1,014.78 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $1,439.56 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $1,373.86 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $728.81 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $1,555.94 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $1,284.14 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $1,361.11 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $1,574.87 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $636.01 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $310.60 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $968.46 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $1,137.63 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $1,030.02 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $96.16 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $1,574.28 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $1,077.88 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $1,135.47 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $665.58 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $1,406.16 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $1,733.60 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $1,304.69 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $914.05 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $1,133.53 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $1,219.23 |
| BEST BUY | Nixon_F/N-Lunch_FruitVeg_Equip > $4999/unit | $1,199.98 |
| EMS DETERGENT SERVICES | Arthur_F/N-Lunch_Kitchen Supply | $103.50 |
| EMS DETERGENT SERVICES | Cleveland_F/N-Lunch_Kitchen Supply | $194.50 |
| EMS DETERGENT SERVICES | Erskine_F/N-Lunch_Kitchen Supply | $190.75 |
| EMS DETERGENT SERVICES | FMS_F/N-Lunch_Kitchen Supply | $120.75 |
| EMS DETERGENT SERVICES | Garfield_F/N-Lunch_Kitchen Supply | $117.25 |
| EMS DETERGENT SERVICES | Grant_F/N-Lunch_Kitchen Supply | $175.50 |

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|---|---|---|
| EMS DETERGENT SERVICES | GrWood_F/N-Lunch_Kitchen Supply | $329.50 |
| EMS DETERGENT SERVICES | Harrison_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | Hiawatha_F/N-Lunch_Kitchen Supply | $194.50 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | $399.95 |
| EMS DETERGENT SERVICES | Jackson_F/N-Lunch_Kitchen Supply | $227.00 |
| EMS DETERGENT SERVICES | JHS_F/N-Lunch_Kitchen Supply | $283.75 |
| EMS DETERGENT SERVICES | Johnson_F/N-Lunch_Kitchen Supply | $103.50 |
| EMS DETERGENT SERVICES | Kenwood_F/N-Lunch_Kitchen Supply | $279.25 |
| EMS DETERGENT SERVICES | KHS_F/N-Lunch_Kitchen Supply | $64.50 |
| EMS DETERGENT SERVICES | Madison_F/N-Lunch_Kitchen Supply | $129.20 |
| EMS DETERGENT SERVICES | MHS_F/N-Lunch_Kitchen Supply | $34.50 |
| EMS DETERGENT SERVICES | MMS_F/N-Lunch_Kitchen Supply | $90.00 |
| EMS DETERGENT SERVICES | Nixon_F/N-Lunch_Kitchen Supply | $61.70 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | $32.50 |
| EMS DETERGENT SERVICES | Polk AEC_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | RMS_F/N-Lunch_Kitchen Supply | $388.00 |
| EMS DETERGENT SERVICES | Taylor_F/N-Lunch_Kitchen Supply | $177.25 |
| EMS DETERGENT SERVICES | TMS_F/N-Lunch_Kitchen Supply | $161.00 |
| EMS DETERGENT SERVICES | Truman_F/N-Lunch_Kitchen Supply | $112.95 |
| EMS DETERGENT SERVICES | VanBuren_F/N-Lunch_Kitchen Supply | $177.25 |
| EMS DETERGENT SERVICES | ViolaG_F/N-Lunch_Kitchen Supply | $122.50 |
| EMS DETERGENT SERVICES | WHS_F/N-Lunch_Kitchen Supply | $1,031.50 |
| EMS DETERGENT SERVICES | WMS_F/N-Lunch_Kitchen Supply | $132.70 |
| EMS DETERGENT SERVICES | Wright_F/N-Lunch_Kitchen Supply | $209.75 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | $264.70 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | $1,654.05 |
| FAREWAY STORES INC - HIAWATHA | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries | $3,414.91 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | $22.40 |
| HY-VEE FOOD STORES / 1ST AVE NE | Johnson_F/N-Lunch_USDA FruitVeg_Groceries | $1,106.47 |
| HY-VEE FOOD STORES / JOHNSON AVE | Taylor_F/N-Lunch_USDA FruitVeg_Groceries | $4,474.90 |
| HY-VEE FOOD STORES / JOHNSON AVE | VanBuren_F/N-Lunch_USDA FruitVeg_Groceries | $1,116.94 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | $1,326.24 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | $2,130.00 |
| HY-VEE INC MT. VERNON RD | GrWood_F/N-Lunch_USDA FruitVeg_Groceries | $1,387.50 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $25,134.68 |
| INTERNAL REVENUE SERVICE | FICA Tax | $76,112.72 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $79,158.72 |
| KAREN SCHUMACHER | Revenue Collected in Advance | $104.65 |
| LEANNE LOEHR | Revenue Collected in Advance | $119.85 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $43,295.01 |
| PAN-O GOLD BAKING CO | Arthur_F/N-Lunch_Groceries | $361.50 |
| PAN-O GOLD BAKING CO | Cleveland_F/N-Lunch_Groceries | $426.10 |
| PAN-O GOLD BAKING CO | Erskine_F/N-Lunch_Groceries | $361.80 |
| PAN-O GOLD BAKING CO | FMS_F/N-Lunch_Groceries | $615.36 |

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|---|---|---|
| PAN-O GOLD BAKING CO | Garfield_F/N-Lunch_Groceries | $431.40 |
| PAN-O GOLD BAKING CO | Grant_F/N-Lunch_Groceries | $353.40 |
| PAN-O GOLD BAKING CO | GrWood_F/N-Lunch_Groceries | $559.00 |
| PAN-O GOLD BAKING CO | Harrison_F/N-Lunch_Groceries | $493.00 |
| PAN-O GOLD BAKING CO | Hiawatha_F/N-Lunch_Groceries | $659.60 |
| PAN-O GOLD BAKING CO | HMS_F/N-Lunch_Groceries | $713.76 |
| PAN-O GOLD BAKING CO | Hoover_F/N-Lunch_Groceries | $487.50 |
| PAN-O GOLD BAKING CO | Jackson_F/N-Lunch_Groceries | $592.80 |
| PAN-O GOLD BAKING CO | JHS_F/N-Lunch_Groceries | $1,319.52 |
| PAN-O GOLD BAKING CO | Johnson_F/N-Lunch_Groceries | $755.20 |
| PAN-O GOLD BAKING CO | Kenwood_F/N-Lunch_Groceries | $397.28 |
| PAN-O GOLD BAKING CO | KHS_F/N-Lunch_Groceries | $2,550.24 |
| PAN-O GOLD BAKING CO | Madison_F/N-Lunch_Groceries | $569.40 |
| PAN-O GOLD BAKING CO | MHS_F/N-Lunch_Groceries | $98.88 |
| PAN-O GOLD BAKING CO | MMS_F/N-Lunch_Groceries | $359.92 |
| PAN-O GOLD BAKING CO | Nixon_F/N-Lunch_Groceries | $569.60 |
| PAN-O GOLD BAKING CO | Pierce_F/N-Lunch_Groceries | $383.40 |
| PAN-O GOLD BAKING CO | Polk AEC_F/N-Lunch_Groceries | $72.37 |
| PAN-O GOLD BAKING CO | RMS_F/N-Lunch_Groceries | $759.12 |
| PAN-O GOLD BAKING CO | Taylor_F/N-Lunch_Groceries | $487.80 |
| PAN-O GOLD BAKING CO | TMS_F/N-Lunch_Groceries | $514.52 |
| PAN-O GOLD BAKING CO | Truman_F/N-Lunch_Groceries | $333.84 |
| PAN-O GOLD BAKING CO | VanBuren_F/N-Lunch_Groceries | $472.20 |
| PAN-O GOLD BAKING CO | ViolaG_F/N-Lunch_Groceries | $493.40 |
| PAN-O GOLD BAKING CO | WHS_F/N-Lunch_Groceries | $1,419.00 |
| PAN-O GOLD BAKING CO | WMS_F/N-Lunch_Groceries | $463.56 |
| PAN-O GOLD BAKING CO | Wright_F/N-Lunch_Groceries | $400.20 |
| PAN-O GOLD BAKING CO | WWillow_F/N-Lunch_Grocery | $496.40 |
| Payroll Vendor | Direct Deposit Payable | $266,243.21 |
| PEG WILKINSON | Revenue Collected in Advance | $192.45 |
| PEPSI COLA | JHS_F/N-Lunch_Groceries | $177.80 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | $977.90 |
| PEPSI COLA | WHS_F/N-Lunch_Groceries | $248.92 |
| POLK COUNTY SHERIFF | Garnishment | $33.39 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $4,085.08 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $177.97 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $7,540.82 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $167.92 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $3,909.71 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $24.03 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $15,457.39 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $314.15 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $3,692.64 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $70.45 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $2,227.33 |

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|---|---|---|
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $59.81 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $4,530.65 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $381.08 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $12,294.32 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $851.58 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $7,458.74 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $201.67 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $11,262.90 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $392.17 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $11,624.62 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $398.61 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $9,191.97 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $941.88 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $15,206.46 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $167.55 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $5,919.68 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $423.55 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $8,405.89 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $70.45 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $10,010.91 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $461.89 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $2,981.14 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $138.81 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $1,477.84 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $24.33 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $4,259.00 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $194.94 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $8,085.70 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $261.84 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $5,151.60 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $29.17 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $786.16 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $18,814.73 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $1,288.56 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $3,638.75 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $104.08 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $7,717.26 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $370.16 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $5,049.67 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $202.41 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $5,668.61 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $288.15 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $8,313.20 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $312.68 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $15,466.25 |

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|---|---|---|
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $331.97 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $6,703.39 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $245.56 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $6,918.70 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $164.12 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $7,904.97 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $239.27 |
| RELIANCE STANDARD | Life Insurance | $505.06 |
| RELIANCE STANDARD | Voluntary Life Insurance | $217.96 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $83.98 |
| SCHOOL NUTRITION ASSOCIATION | ELSC_F/N-Admin_Dues/Membership | $148.00 |
| STAPLES BUSINESS ADVANTAGE | ELSC_F/N-Lunch_Office Supply | $146.17 |
| TONIA OSTERKAMP | Revenue Collected in Advance | $21.20 |
| TREASURER-STATE OF IOWA | State Income Tax | $8,917.17 |
| TRESSA STEWART | Revenue Collected in Advance | $22.05 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $71.53 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $1,677.78 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $5,166.94 |
| VOYA FINANCIAL | TSA/Retirement | $777.48 |
| WILSON RESTAURANT SUPPLY INC | District_F/N-Lunch_Equip > $4999/unit | $1,940.00 |
| | Fund Total: | $8**42,129.62** |
| Fund: Student Activity Fund | | |
| A&M PRODUCTS | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $65.00 |
| A-1 MOBILE STORAGE SERVICE LLC | JHS_Cocurr Instruct_Band_Other Prof Srvc | $165.00 |
| AERO RENTAL | MMS_Cocurr Insruct_Music Theatre_Other Supply | $88.00 |
| ALL AMERICAN TURF BEAUTY, INC | JHS_Grounds_Girls Softball_Repair/Maint | $300.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_School Store_Other Supply | $416.08 |
| Amazon Capital Services Inc. | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $143.98 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Band_Other Supply | $45.76 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Boys XC_Other Supply | $49.70 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Drama_Other Supply | $10.99 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Journalism_Other Supply | $39.98 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $307.23 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $27.41 |
| Amazon Capital Services Inc. | MMS_Cocurr Insruct_Music Theatre_Other Supply | $707.49 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_General_Other Supply | $79.22 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $318.21 |
| BIRD AND CRONIN LLC | JHS_Cocurr Instruct_AthleteTrainer_Other Supply | $481.48 |
| BRIAN MCCALLISTER | TMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $240.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $30.28 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $1,641.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Soccer_Other Supply | $112.00 |
| Byers, Jennifer L | WHS_Cocurr Instruct_Guidance_Trave-Staff | $1,484.00 |

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|---|---|---|
| Carol Ann Vester | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $51.82 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | WHS_Cocurr Instruct_Athlete General_Other Supply | $30.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | HSLev_Kingston_Athlete General_Other Prof Srvc | $5,826.25 |
| CEDRIC EDWARDS-THOMAS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $75.00 |
| CENTER POINT - URBANA SCHOOLS | MHS_Cocurr Instruct_Robotics_Other Supply | $45.25 |
| CHERISH JACKSON | WHS_Cocurr Instruct_Student Gov't_Other Activity | $20.00 |
| CLARA J HANZELKA DBA: JUMBLES BY JODIE | KHS_Cocurr Instruct_Boys Golf_Other Supply | $189.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Instruct_Dance Team_StdtEntryFee | $40.00 |
| COTTON GALLERY | TMS_Cocurr Instruct_Student Gov't_Other Supply | $190.00 |
| Cruse, Laurel C | WHS_Cocurr Instruct_Girls Swim_Other Supply | $108.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $957.75 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $957.76 |
| DANCE SOPHISTICATES INC | WHS_Cocurr Instruct_Vocal Music_Other Supply | $4,990.00 |
| DANIEL R GRAWE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DANIEL R GRAWE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $75.00 |
| DANIEL THOMAS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys Wrestle_Other Supply | $189.95 |
| DARRYL JOHNSON II DBA: MELACANON | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $181.00 |
| DAVENPORT COMMUNITY SCHOOL DISTR | KHS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| DAVID LAW | JHS_Cocurr Instruct_Band_Other Prof Srvc | $60.00 |
| DAVID SENDT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $136.80 |
| DECKER SPORTS | WHS_Cocurr Instruct_Boys BaskB_Other Supply | $2,535.00 |
| Derlein, Chad C | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $504.00 |
| DONALD HAUGEN | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| Driskell, Elizabeth S | KHS_Cocurr Instruct_Orchestra_Dues/Membership | $116.00 |
| Driskell, Elizabeth S | KHS_Cocurr Instruct_Orchestra_Other Supply | $112.39 |
| EARLE W DICKINSON | JHS_Cocurr Instruct_Band_Other Prof Srvc | $600.00 |
| Edgewood Do It Best Hardware and Rental | TMS_Cocurr Instruct_Drama_Other Supply | $23.96 |
| EMILY IVEY DBA: IVEY LEAGUE COMPANY | FMS_Cocurr Instruct_Cocurr Activity_Other Supply | $476.00 |
| ENJOY THE CITY NORTH INC DBA SAV | KHS_Cocurr Instruct_Dance Team_Other Supply | $370.00 |
| ERIC BUTIKOFER | WHS_Cocurr Instruct_Athlete General_Other Actvity | $50.00 |
| FLEMING IRRIGATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $756.00 |
| FLEMING IRRIGATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $364.00 |
| FRED GRIFFITHS | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $70.52 |
| GARDNER GOLF COURSE | WHS_Cocurr Instruct_Boys Golf_Other Supply | $1,262.00 |
| Geater, Rhonda J | FMS_Cocurr Instruct_Cocurr Activity_Other Supply | $7.00 |
| GHYAS ZEIDIEH | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $150.00 |
| GLEN R WIEBEL | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| GLEN R WIEBEL | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $450.00 |

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|---|---|---|
| GLORIA HUBBELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $25.00 |
| Goettel, Dennis F | WHS_Cocurr Instruct_Boys Golf_Other Supply | $91.85 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Boys FB_Other Supply | $338.91 |
| Hageman, Jennifer L | WHS_Cocurr Instruct_Admin_Misc Rev | $20.00 |
| HAWKEYE STATE SCALE INC | WHS_Cocurr Inst_Athlete General_Purch Tech Srvc | $170.00 |
| HEALY AWARDS INC | WHS_Cocurr Instruct_Boys FB_Other Supply | $218.55 |
| HEARTLAND SUBS 2 LLC DBA FIREHOUSE SUBS- | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $510.00 |
| HEARTLAND SUBS INC DBA FIREHOUSE SUBS | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $461.93 |
| HEATHER BUCKNELL | WHS_Cocurr Instruct_Student Gov't_Other Activity | $45.00 |
| HUNT GRAPHIC INNOVATIONS | JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc | $825.00 |
| IMPACT PHOTOGRAPHY | KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc | $100.00 |
| IMPRESSOLUTIONS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $1,383.73 |
| INES KURTOVIC CRING | TMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $360.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $232.26 |
| INTERNAL REVENUE SERVICE | FICA Tax | $318.48 |
| IOWA CHORAL DIRECTORS ASSOCIATIO | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $35.00 |
| IOWA GIRLS COACHES ASSN (IGCA) | KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee | $50.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Athlete General_Gate Receipts | $3,198.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,188.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $90.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Band_StdtEntryFee | $69.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Orchestra_Other Supply | $60.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Orchestra_StdtEntryFee | $69.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_Other Supply | $300.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $345.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Band_StdtEntryFee | $182.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Orchestra_StdtEntryFee | $136.50 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $207.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Fine Arts_Other Supply | $895.25 |
| IOWA HIGH SCHOOL PRESS ASSOC | KHS_Cocurr Inst_Journalism_StdtEntryFee | $500.00 |
| IOWA HIGH SCHOOL PRESS ASSOC | KHS_Cocurr Inst_Yearbook_StdtEntryFee | $250.00 |
| IOWA JUNIOR HONORS ORCHESTRA | KHS_Cocurr Instruct_Orchestra_StdtEntryFee | $175.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $364.20 |
| IOWA WRESTLING COACHES & OFFICIAL ASSOCI | WHS_Cocurr Inst_Athlete General_Dues/Membership | $50.00 |
| IOWA WRESTLING COACHES & OFFICIAL ASSOCI | WHS_Cocurr Instruct_Athlete General_Other Supply | $89.00 |
| IPROMOTEU | JHS_Cocurr Instruct_Girls XC_Other Supply | $170.00 |
| IRONSIDE APPAREL & PROMOTIONS | FMS_Cocurr Instruct_Cocurr Activity_Other Supply | $468.00 |
| ISAIAH LANGLOIS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| J.W. PEPPER & SON, INC. | FMS_Cocurr Instruct_Show Choir_Other Supply | $16.00 |
| J.W. PEPPER & SON, INC. | JHS_Cocurr Instruct_Show Choir_Other Supply | $16.45 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Band_Other Supply | $8.99 |

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Orchestra_Other Supply | $289.99 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Band_Other Supply | $57.99 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Vocal Music_Other Supply | $56.96 |
| JEFFREY WAECHTER | TMS_Cocurr Instruct_8th Grade_Other Activity | $70.00 |
| JESSICA ALTFILLISCH | WHS_Cocurr Instruct_Admin_Misc Rev | $10.00 |
| JESSICA ALTFILLISCH | WHS_Cocurr Instruct_Athlete General_Other Actvity | $50.00 |
| JOHN HOLST | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| JOSELLE L HESKJE | KHS_Cocurr Instruct_Girls VolleyB_Purch Tech Srvc | $320.00 |
| KATIE KIMMICH | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $45.03 |
| KENNEDY BOOSTERS | HSLev_Kingston_Athlete General_Other Prof Srvc | $1,400.00 |
| KERRY MARSH | WHS_Cocurr Instruct_Vocal Music_Other Supply | $25.00 |
| Klein, Kristin D | JHS_Cocurr Instruct_Athlete General_Other Supply | $526.00 |
| LAVINA SPAN | WHS_Cocurr Instruct_Student Gov't_Other Activity | $20.00 |
| LINN MAR BOOSTER CLUB | MHS_Cocurr Instruct_Robotics_Other Supply | $78.50 |
| Logeman, Isaac D | WHS_Cocurr Instruct_Student Gov't_Other Supply | $124.64 |
| LOREN WOOD | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| LORI GUGE | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $250.00 |
| LOUIE ERVIN | KHS_Cocurr Instruct_Athlete Memorial_Other Supply | $1,200.00 |
| LYNN A MANN | JHS_Cocurr Instruct_Band_Other Prof Srvc | $450.00 |
| MAN-HOW INC | KHS_Cocurr Instruct_Band_Other Supply | $1,411.40 |
| MARSHALLTOWN COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Instruct_Girls Swim_StdtEntryFee | $30.00 |
| MCMASTER-CARR SUPPLY CO | WHS_Cocurr Instruct_Music Theater_Other Supply | $858.69 |
| MEDCO SUPPLY INC | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $53.77 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | $231.87 |
| MENARDS | WHS_Cocurr Instruct_Music Theater_Other Supply | $1,033.87 |
| MENARDS WEST | JHS_Cocurr Instruct_Athlete General_Other Supply | $178.75 |
| MENARDS WEST | JHS_Cocurr Instruct_Drama_Other Supply | $28.80 |
| MENARDS WEST | TMS_Cocurr Instruct_Drama_Other Supply | $83.82 |
| MICHAEL D BONWELL | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| MICHAEL T REPKO | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Drama_Other Supply | $211.15 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Band_Other Supply | $670.00 |
| Nagel, Joel C | WHS_Cocurr Instruct_Band_Other Supply | $403.59 |
| NICOLE WOOD | WHS_Cocurr Instruct_Student Gov't_Other Activity | $20.00 |
| NINA BARBER | WHS_Cocurr Instruct_Admin_Misc Rev | $10.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | HMS_Cocurr Instruct_Band_StdtEntryFee | $66.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | JHS_Cocurr Instruct_Band_StdtEntryFee | $232.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | TMS_Cocurr Instruct_Band_StdtEntryFee | $198.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | WHS_Cocurr Instruct_Band_StdtEntryFee | $87.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| OFFICE EXPRESS | KHS_Cocurr Instruct_Athlete General_Other Supply | $13.74 |
| OFFICE EXPRESS | KHS_Cocurr Instruct_Intermurals_Other Supply | $28.83 |
| ORCHESTRA IOWA INC | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $798.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_General_Other Supplies | $54.75 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Yearbook_Other Supply | $14.19 |
| Payroll Vendor | Direct Deposit Payable | $517.26 |
| PIERSON'S FLOWER SHOP | JHS_Cocurr Instruct_Band_Other Supply | $122.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Athlete General_Other Supply | $171.48 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Golf_Other Supply | $23.65 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Cheerleading_Other Supply | $11.70 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Dance Team_Other Supply | $1.95 |
| PORT-O-JOHNNY | KHS_Cocurr Instruct_Athlete General_Other Supply | $600.00 |
| Quinton Wilson | KHS_Cocurr Instruct_Trap Club_Other Supply | $110.45 |
| RANDALL SIBERT DBA: HIGH WIRE PR | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $322.78 |
| ROBERT JOHN BLOCKHUS | HSLev_Kingston_Athlete General_Non-Emp Official | $62.00 |
| SARAH MCCAFFREY | WHS_Cocurr Instruct_Student Gov't_Other Activity | $45.00 |
| SCOTT ANDERSON | KHS_Cocurr Instruct_Boys FB_Non-Emp Official | $65.00 |
| STAGERIGHT CORPORATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $12,299.63 |
| STAPLES BUSINESS ADVANTAGE | FMS_Cocurr Instruct_Drama_Other Supply | $9.17 |
| STEFANIE ANDERSON | WHS_Cocurr Instruct_Admin_Misc Rev | $10.00 |
| STEVE WISE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $75.00 |
| THE AMERICAN BOTTLING COMPANY | TMS_Cocurr Instruct_Student Gov't_Other Supply | $328.00 |
| TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME | KHS_Cocurr Inst_Student Gov't_Other Prof Services | $350.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $84.72 |
| TRUE SECURITY LLC | HSLev_Kingston_Athlete General_Other Prof Srvc | $3,135.36 |
| ULINE | JHS_Cocurr Instruct_Boys FB_Other Supply | $39.26 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,436.45 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $8.97 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Admin_Other Supply | $111.68 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Student Gov't_Other Supply | $330.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Five Seasons Invit_Other Supply | $443.02 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW | $649.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Other Supply | $213.95 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band Camp_Other Supply | $2,202.63 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $102.78 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $78.75 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership | $424.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Drama_Other Supply | $1,148.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls BaskB_Other Supply | $99.75 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Swim_Other Supply | $119.55 |

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Orchestra_Other Supply | $83.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $7,697.65 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $311.69 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_Other Supply | $83.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Weight Room_Other Supply | $163.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $1,101.01 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Admin_Other Supply | $21.26 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Art_Other Supply | $28.57 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete Gen_Dues/Membership | $260.75 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $64.01 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Band_Other Supply | $1,700.65 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Other Supply | $511.33 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $3,800.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | $65.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Robotics_Other Supply | $624.76 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Robotics_StdtEntryFee | $275.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $2,263.06 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $6,801.19 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | $208.41 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Student Gov't_Other Supply | ($375.20) |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $30.36 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $70.95 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $87.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Business Club_Other Supply | $41.51 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Robotics_Other Supply | $273.43 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Insruct_Music Theatre_Other Supply | $2,064.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $235.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Robotics_Other Supply | $275.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $177.73 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Drama_Other Supply | $282.75 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Show Choir_Other Supply | $258.32 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $301.45 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $123.75 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Business Club_Other Supply | $203.65 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Drama_Other Supply | $129.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Music Theater_Other Supply | $332.02 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $363.08 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $391.57 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | $62.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $376.95 |
| VARSITY GROUP | KHS_Cocurr Inst_Wrestling_Equip $500-$4999/unit | $4,990.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| VARSITY GROUP | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $795.00 |
| VITERBO UNIVERSITY | WHS_Cocurr Instruct_Vocal Music_Other Supply | $300.00 |
| VOYA FINANCIAL | TSA/Retirement | $11.41 |
| WASHINGTON HIGH SCHOOL PPA | WHS_Cocurr Instruct_Vocal Music_Other Supply | $600.00 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Band_NonCapEq>$500-$4999/u | $659.99 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Vocal Music_Other Supply | $161.45 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Band_Other Supply | $296.96 |
| WILLIAM D HOEFLE JR | WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc | $1,500.00 |
| WORLD'S FINEST CHOCOLATE | KHS_Cocurr Instruct_Vocal Music_Other Supply | $4,550.00 |
| WRIGHT-WAY TRAILERS | KHS_Cocurr Instruct_Vocal Music_Other Supply | $1,046.01 |
| WRIGHT-WAY TRAILERS | KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc | $497.25 |
| YMCA CAMP WAPSIE | WHS_Cocurr Inst_Student Gov't_StdtEntryFee | $433.50 |
| | Fund Total: | $128,887.03 |
| | Grand Total: | $**22,280,474.42** |

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| Amazon Capital Services Inc. | Nixon_Five Seasons Daycare_Tech < $5000/unit | $329.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $7,510.26 |
| INTERNAL REVENUE SERVICE | FICA Tax | $11,818.54 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $11,908.90 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $46.70 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $10,859.36 |
| OFFICE DEPOT INC | Grant_Five Seasons Daycare_Office Supply | $284.56 |
| Payroll Vendor | Direct Deposit Payable | $55,326.45 |
| RELIANCE STANDARD | Life Insurance | $147.16 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Five Seasons Daycare_Other Prof Srvc | $34.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,454.87 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $245.09 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $53.33 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $5,492.33 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Office Supply | $19.98 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $13.99 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $56.59 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $53.96 |
| US BANK NATIONAL ASSOCIATION | ViolaG_F/N_Five Seasons Daycare_Other Supply | $85.95 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $152.84 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | $124.41 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $158.87 |
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $107,477.14 |
| Fund: General Fund | | |
| Abel, Susan E | ELSC_OLL_Dir Instr Svc_Travel-Staff | $367.41 |
| ACCO BRANDS USA LLC DBA GENERAL | District_Custodial_Custod Supply | $1,900.07 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | $663.17 |
| ADAPTIVATION INC | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $61.00 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $680.16 |
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | $1,081.62 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $309.58 |
| Afsah, Simran A | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $35.62 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $13,744.50 |
| ALL TEMP REFRIGERATION INC | District_Building_B/G_Repair Parts | $7,395.00 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $294.00 |
| ALTERNATE FORCE | Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply | $589.05 |
| ALTERNATE FORCE | Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply | $1,178.10 |
| ALTORFER INC | HSLev_Grounds Maint_Property Repair | $1,302.09 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | $112.52 |
| Amazon Capital Services Inc. | Arthur_Spec Instruc_SPED Unalloc_Instr Supply | $38.24 |
| Amazon Capital Services Inc. | District_Building_B/G_Maint Supply-Tools | $180.15 |

# IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $9,404.88 |
| Amazon Capital Services Inc. | District_Custodial_ESSER II_Custod Supply | $49.85 |
| Amazon Capital Services Inc. | District_Instrucl Improve_ESSER 20%_Other Supply | $247.25 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools | $134.32 |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply | $50.98 |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Instr Supply | $340.54 |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Other Supply | $47.99 |
| Amazon Capital Services Inc. | ELSC_Human Resource_Office Supply | $154.01 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_ISL_Other Supply | $441.74 |
| Amazon Capital Services Inc. | ELSC_Nursing_MetroCareConn_Medical Supply | $17.90 |
| Amazon Capital Services Inc. | ELSC_Nursing_MetroCareConn_Other Supply | ($129.00) |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $289.50 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply | $47.91 |
| Amazon Capital Services Inc. | ELSC_Spec Instruc_L1_Ref/Resch Mat | $570.20 |
| Amazon Capital Services Inc. | ELSC_SPED Admin_Ref/Resch Mat | $104.93 |
| Amazon Capital Services Inc. | ELSC_Superintendent_Office Supply | $32.90 |
| Amazon Capital Services Inc. | ELSC_SW Vol Presch_Instr Supply | $420.12 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | $131.79 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $618.52 |
| Amazon Capital Services Inc. | ELSC_Technology_Rpr&Maint-Tech | $79.90 |
| Amazon Capital Services Inc. | Erskine_Nursing_School_Medical Supply | $17.99 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $1,391.25 |
| Amazon Capital Services Inc. | Erskine_Spec Instruc_SPED Unalloc_Instr Supply | $14.28 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Ex Dir K-5_Other Supply | $87.48 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Math_ISL_Instr Supply | $79.95 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $25.98 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $536.88 |
| Amazon Capital Services Inc. | FMS_Nursing_School_Medical Supply | $146.99 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_Art_School_Instr Supply | $174.24 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_MS-Grade 7_Other Supply | $64.98 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Instr Supply | $113.77 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Other Supply | $28.96 |
| Amazon Capital Services Inc. | Garfield_Nursing_School_Medical Supply | $127.99 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Instr Supply | $48.38 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $12.99 |
| Amazon Capital Services Inc. | Grant_Reg Instr_Health&PE_School_Instr Supply | $61.02 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | $174.53 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Other Supply | $181.19 |
| Amazon Capital Services Inc. | Grant_RegEduc_Mgmt Detail-1_Other Supply | ($26.98) |
| Amazon Capital Services Inc. | GrWood_Categ/Grants_SharedVisions_Instr Supply | $563.15 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply | $74.96 |
| Amazon Capital Services Inc. | GrWood_SW Vol Presch_Other Supply | $124.20 |
| Amazon Capital Services Inc. | GrWood_Title I_Parent Engage_Other Supply | $63.96 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | $227.56 |

## IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | $561.77 |
| Amazon Capital Services Inc. | Harrison_Reg Instruct_PBIS_Other Supply | $64.88 |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply | $750.74 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply | $1,443.19 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $1,970.62 |
| Amazon Capital Services Inc. | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $55.97 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $80.96 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | $92.36 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | $4.69 |
| Amazon Capital Services Inc. | Hoover_Reg Instruct_Voc Music_School_Instr Supply | $44.95 |
| Amazon Capital Services Inc. | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | $173.75 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $238.49 |
| Amazon Capital Services Inc. | Jackson_Reg Instr_School_Instr Supply | $78.75 |
| Amazon Capital Services Inc. | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | $118.44 |
| Amazon Capital Services Inc. | JHS_Reg Instruct_School_Other Supply | $21.99 |
| Amazon Capital Services Inc. | JHS_Reg Instruct_School_TxtBks&Manual | $229.95 |
| Amazon Capital Services Inc. | Johnson_Nursing_School_Medical Supply | $32.95 |
| Amazon Capital Services Inc. | Johnson_Principal Office_Furn/Eq_Other Supply | $188.98 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | $555.43 |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_Magnet_Other Supply | $18.99 |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_PBIS_Other Supply | $57.97 |
| Amazon Capital Services Inc. | KHS_Building_School_Repair Parts | $191.96 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_ELL_School_Other Supply | $37.99 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $6.49 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Instr Supply | $77.00 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Other Supply | $218.01 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_World Lang_School_Instr Supply | $41.97 |
| Amazon Capital Services Inc. | LaSalle ES_MiscGrant_Title IV_Other Supply | $1,799.75 |
| Amazon Capital Services Inc. | LaSalleMS_MiscGrant_Title IV_Other Supply | $234.24 |
| Amazon Capital Services Inc. | Madison_Library_Media_School_Purch Tech Srvc | $45.98 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $119.99 |
| Amazon Capital Services Inc. | MMS_Nursing_School_Medical Supply | $29.85 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Entrep Resale_Other Supply | $495.98 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | $115.23 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Instruct Supply | $195.58 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $392.64 |
| Amazon Capital Services Inc. | MMS_Voc Instruct_Industr Arts_School_Instr Supply | $86.22 |
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply | $312.17 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $65.82 |
| Amazon Capital Services Inc. | Nixon_Library_Media_School_Library Books | $483.89 |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Other Supply | $28.83 |
| Amazon Capital Services Inc. | Nixon_Reg Instruct_PBIS_Other Supply | $121.40 |
| Amazon Capital Services Inc. | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $27.99 |

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|---|---|---|
| Amazon Capital Services Inc. | Pierce_Reg Instruct_SPED_School_Other Supply | $22.01 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | $54.00 |
| Amazon Capital Services Inc. | RMS_Nursing_School_Medical Supply | $92.78 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_MS-Grade 7_Other Supply | $71.99 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Orchestra_School_Instr Supply | $39.75 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $222.69 |
| Amazon Capital Services Inc. | RMS_School Innov_Magnet_Other Supply | $132.04 |
| Amazon Capital Services Inc. | Taylor_Categ/Grants_SharedVisions_Instr Supply | $915.89 |
| Amazon Capital Services Inc. | Taylor_Reg Instruct_SPED_School_Other Supply | $28.24 |
| Amazon Capital Services Inc. | Taylor_School Innov_Magnet_Other Supply | $7.85 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $110.93 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | $347.55 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Instr Supply | $178.90 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $83.61 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_Furn/Eq_Other Supply | $14.59 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $366.78 |
| Amazon Capital Services Inc. | WMS_Principal Office_Furn/Eq_Other Supply | $67.76 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_Furn/Eq_Other Supply | $219.98 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_MS-Grade 6_Other Supply | $138.30 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_MS-Grade 7_Other Supply | $489.36 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_MS-Grade 8_Other Supply | $138.30 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Instr Supply | $236.53 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Other Supply | $121.40 |
| Amazon Capital Services Inc. | Wright_Custodial_Custod Supply | $35.98 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Medical Supply | $24.16 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Other Supply | $32.99 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Instr Supply | $76.38 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $62.58 |
| Amazon Capital Services Inc. | Wright_Title I_ESSA Impr_Carryover_Instr Supply | $307.72 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_Art_School_Instr Supply | $75.71 |
| AMERICAN PRINTING HOUSE FOR THE | ESLev_Spec Instruc_L2 1:1_Instr Supply | $30.00 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $18,357.39 |
| APPLE INC | RegisMS_MiscGrant_GEER I_Other Supply | $5,880.00 |
| ARAMARK UNIFORM SERVICES | Arthur_Building_F/N Indirect_Clean/LaunSvc | $275.00 |
| ARAMARK UNIFORM SERVICES | Cleveland_Building_F/N Indirect_Clean/LaunSvc | $287.35 |
| ARAMARK UNIFORM SERVICES | Erskine_Building_F/N Indirect_Clean/LaunSvc | $358.39 |
| ARAMARK UNIFORM SERVICES | FMS_Building_F/N Indirect_Clean/LaunSvc | $1,343.47 |
| ARAMARK UNIFORM SERVICES | Garfield_Building_F/N Indirect_Clean/LaunSvc | $230.60 |
| ARAMARK UNIFORM SERVICES | Grant_Building_F/N Indirect_Clean/LaunSvc | $265.05 |
| ARAMARK UNIFORM SERVICES | GrWood_Building_F/N Indirect_Clean/LaunSvc | $308.08 |
| ARAMARK UNIFORM SERVICES | Harrison_Building_F/N Indirect_Clean/LaunSvc | $402.66 |
| ARAMARK UNIFORM SERVICES | Hiawatha_Building_F/N Indirect_Clean/LaunSvc | $481.94 |
| ARAMARK UNIFORM SERVICES | HMS_Building_F/N Indirect_Clean/LaunSvc | $747.81 |
| ARAMARK UNIFORM SERVICES | Hoover_Building_F/N Indirect_Clean/LaunSvc | $274.41 |
| ARAMARK UNIFORM SERVICES | Jackson_Building_F/N Indirect_Clean/LaunSvc | $295.60 |

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|---|---|---|
| ARAMARK UNIFORM SERVICES | JHS_Building_F/N Indirect_Clean/LaunSvc | $1,708.70 |
| ARAMARK UNIFORM SERVICES | Johnson_Building_F/N Indirect_Clean/LaunSvc | $146.30 |
| ARAMARK UNIFORM SERVICES | Kenwood_Building_F/N Indirect_Clean/LaunSvc | $407.60 |
| ARAMARK UNIFORM SERVICES | KHS_Building_F/N Indirect_Clean/LaunSvc | $614.75 |
| ARAMARK UNIFORM SERVICES | Madison_Building_F/N Indirect_Clean/LaunSvc | $442.00 |
| ARAMARK UNIFORM SERVICES | MHS_Building_F/N Indirect_Clean/LaunSvc | $299.70 |
| ARAMARK UNIFORM SERVICES | MMS_Building_F/N Indirect_Clean/LaunSvc | $720.90 |
| ARAMARK UNIFORM SERVICES | Nixon_Building_F/N Indirect_Clean/LaunSvc | $433.00 |
| ARAMARK UNIFORM SERVICES | Pierce_Building_F/N Indirect_Clean/LaunSvc | $348.10 |
| ARAMARK UNIFORM SERVICES | Polk AEC_Building_F/N Indirect_Clean/LaunSvc | $362.10 |
| ARAMARK UNIFORM SERVICES | RMS_Building_F/N Indirect_Clean/LaunSvc | $446.53 |
| ARAMARK UNIFORM SERVICES | Taylor_Building_F/N Indirect_Clean/LaunSvc | $265.90 |
| ARAMARK UNIFORM SERVICES | TMS_Building_F/N Indirect_Clean/LaunSvc | $539.61 |
| ARAMARK UNIFORM SERVICES | Truman_Building_F/N Indirect_Clean/LaunSvc | $462.44 |
| ARAMARK UNIFORM SERVICES | VanBuren_Building_F/N Indirect_Clean/LaunSvc | $356.70 |
| ARAMARK UNIFORM SERVICES | ViolaG_Building_F/N Indirect_Clean/LaunSvc | $614.65 |
| ARAMARK UNIFORM SERVICES | WHS_Building_F/N Indirect_Clean/LaunSvc | $1,301.87 |
| ARAMARK UNIFORM SERVICES | WMS_Building_F/N Indirect_Clean/LaunSvc | $502.82 |
| ARAMARK UNIFORM SERVICES | Wright_Building_F/N Indirect_Clean/LaunSvc | $443.80 |
| ARAMARK UNIFORM SERVICES | WWillow_Building_F/N Indirect_Clean/LaunSvc | $293.26 |
| BAKER PAPER & SUPPLY | ELSC_Warehouse_Purch/Warehouse_Other Supply | $112.50 |
| BANACOM SIGNS LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | $15.00 |
| BARNARD INSTRUMENT REPAIR | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $4,000.00 |
| BARNARD INSTRUMENT REPAIR | WHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $300.00 |
| BASS FAMILY FARMS | WHS_Misc Grant_CRCSD Fnd_Local Revenue | $210.00 |
| BEHAVIOR ANALYSTS INC | ESLev_Spec Instruc_Unalloc_Ref/Resch Mat | $608.95 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $270.60 |
| BEST BUY | ELSC_Technology_Equip $500-$4999/unit | $859.98 |
| BEST BUY | ELSC_Technology_ESSER II_Tech < $5000/unit | $679.97 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BILL YUSKA | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| Blaisdell, John B | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| Boche, Joan M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $40.64 |
| Braumann, Krystle L | ELSC_Accounting_Travel-Staff | $20.70 |
| BRENDAN SULLIVAN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Brian or Renee Stutzman | ELSC_Misc Revenue | ($11.00) |
| Brian or Renee Stutzman | Governmental Accounts Receivable | $1,351.77 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $58.18 |
| BSN SPORTS INC | HMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $1,877.85 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | $117.20 |

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|---|---|---|
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $26.76 |
| Byerly, Elise K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $112.49 |
| Byerly, Elise K | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $98.91 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $40.00 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $99.59 |
| C.R. GLASS CO | District_Building_Repair/Maint | $248.24 |
| CAMBIUM ASSESSMENT INC | ELSC_OLL_Dir Instr Srvc_Test/Assesmnt | $22,386.00 |
| CAMCOR, INC | ELSC_Technology_ESSER III_Tech < $5000/unit | $41,040.00 |
| CAMPBELL SUPPLY | District_Building_B/G_Other Supply | $15.13 |
| CAMPBELL SUPPLY | District_Grounds Maint_Custodial_Maint Supply | $394.80 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $47.51 |
| CAMPBELL SUPPLY | WHS_Voc Instruct_Industr Arts_School_Instr Supply | $16.99 |
| CAPITAL SANITARY SUPPLY CO INC | Custodial Inventory-General Stock | $7,036.64 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | $2,624.88 |
| CARQUEST AUTO PARTS | District_Custodial_Stadium Stock_Repair Parts | $10.76 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Dues/Membership | $147.99 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Maint Supply-Grnds | $61.77 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $733.94 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $103.00 |
| CASSIDY REINKEN DBA: BECKELREN LLC | ELSC_Superintendent_Other Prof Srvc | $14,175.00 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $2,147.23 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Carryover_Instr Purch Srvc | $1,673.60 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Carryover_Instr Purch Srvc | $502.08 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $2,607.47 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Carryover_Instr Purch Srvc | $836.80 |
| CEDAR GRAPHICS | ELSC_Printing_Purch Tech Srvc | $279.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | FMS_Cocurr Instruct_Activity_Purch Tech Srvc | $175.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | HMS_Cocurr Instruct_Activity_Purch Tech Srvc | $175.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | MMS_Cocurr Instruct_Activity_Purch Tech Srvc | $175.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | TMS_Cocurr Instruct_Activity_Purch Tech Srvc | $175.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | WMS_Cocurr Instruct_Activity_Purch Tech Srvc | $175.00 |
| CEDAR RAPIDS COMMUNITY SCHOOL DI | Health Insurance Payable | ($380.28) |
| CEDAR RAPIDS COMMUNITY SCHOOL DI | Life Insurance Payable | ($2.67) |
| CEDAR RAPIDS COMMUNITY SCHOOL DI | Vision Insurance Payable | ($3.63) |
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc | $6,164.92 |
| CEDAR RAPIDS SHEET METAL CO | District_Building_B/G_Repair Parts | $75.07 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $621.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $536.26 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $549.61 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,503.45 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $524.23 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $622.82 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $515.97 |

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|---|---|---|
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $539.11 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $619.59 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $496.56 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,181.32 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $713.52 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Water/Sewer | $1,248.62 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $895.27 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $2,332.74 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $482.72 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $636.66 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $3,114.15 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $488.77 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $387.70 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $854.14 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $491.49 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $207.98 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $680.04 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $491.49 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $1,149.74 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $536.90 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $592.28 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $885.36 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $2,361.64 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $696.19 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $531.15 |
| CEDAR RAPIDS WATER DEPARTMENT | WWillow_Utilities_Water/Sewer | $613.38 |
| CEDAR RIVER GARDEN CENTER | ViolaG_Building_Green Team_Other Supply | $620.44 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | $12,820.00 |
| Cervantes, Catherine E | MMS_Inst Staff Dev_School_Travel-Staff | $143.36 |
| CHARLES JONATHON MURPHY | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| CHEMSEARCH | Transportation_Stdnt Transp_Grease/Oil/Lub | $1,670.70 |
| CHRISTOPHER HEIDELBAUER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHRISTOPHER HEIDELBAUER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_1:1 L3_TranspParent-Reimb | $96.77 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $874.93 |
| CITY LAUNDERING CO | Transportation_Stdnt Transp_Other Supply | $153.66 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | Garfield_Principal Office_School_Purch Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Wright_Principal Office_School_Purchase Prop Srvc | $175.00 |
| CITYWIDE CLEANERS | District_Reg Instruct_Derecho_Other Profess Srvs | $1,644.85 |
| CITYWIDE CLEANERS | JHS_Cocurr Instruct_Band_Other Prof Service | $323.25 |
| CITYWIDE CLEANERS | WHS_Cocurr Instruct_Band_Other Prof Service | $623.78 |

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|---|---|---|
| CITYWIDE CLEANERS | WHS_Cocurr Instruct_Orchestra_Other Prof Service | $91.07 |
| CITYWIDE CLEANERS | WHS_Voc Instruct_FCS_School_Instr Supply | $101.84 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $80.00 |
| CLEAR CREEK AMANA MIDDLE SCHOOL | FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $90.00 |
| COE COLLEGE JAZZ SUMMIT | FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $165.00 |
| COLLECTION SERVICE CENTER | Garnishment | $9,284.80 |
| Collingwood, Jacqueline L | ELSC_Technology_Travel-Staff | $38.69 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $47.56 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $792.12 |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_Technology_ISL_Purch Tech Srvc | $7,500.00 |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_Technology_Purch Tech Srvc | $999.00 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $15.00 |
| Cossolotto, Matthew D | HomeSchool_Reg Instruct_HSAP_Other Supply | $29.98 |
| COTTON GALLERY | MSLev_Reg Instruct_ESSER 20%_Other Supply | $3,956.50 |
| CR/LC SOLID WASTE AGENCY | District_Utilities_Disposal/Haul | $25.26 |
| CR/LC SOLID WASTE AGENCY | HSLev_Grounds Maint_Custodial_Repair/Maint | $15.76 |
| CRCSD FOUNDATION | CRCSD Foundation | $2,530.04 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $17.07 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $472.72 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $5.99 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $1,831.13 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $352.92 |
| CRISIS PREVENTION INSTITUTE INC | ELSC_Spec Instruc_L3_Instr Supply | $1,174.50 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $47.00 |
| CULLIGAN WATER CONDITIONING | Hiawatha_Building_B/G_Other Supply | $67.44 |
| CUSTOM HOSE & SUPPLIES INC | District_Building_B/G_Repair Parts | $53.28 |
| CUSTOM HOSE & SUPPLIES INC | Transportation_Stdnt Transp_Transp Parts | $111.52 |
| DAKTRONICS | JHS_Cocurr Instruct_BldgActivitySupp_EQ>$4999/un | $16,632.00 |
| DAKTRONICS | JHS_Principal Office_Furn/Eq_Equip > $4999/unit | $3,098.00 |
| DAMON MICHAEL BROWN | HMS_Cocurr Instruct_Activity_Purch Tech Srvc | $872.98 |
| DAN CONE GROUP | District_Building_B&G F&N Parts_Repair Parts | $607.62 |
| DANIEL A MALLOY III | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $100.00 |
| DANIEL R GRAWE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| DARRYL JONES | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| DAVID TOMINSKY | ELSC_BOE_BOE/Supt Support_Travel-Staff | $338.62 |
| DELL MARKETING LP | Technology Inventory-General Stock | $23,250.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,015.38 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $62,890.96 |
| DEMCO INC | Arthur_Library_Media_School_Office Supply | $21.43 |
| DEMCO INC | Cleveland_Library_Media_School_Office Supply | $162.52 |
| DEMCO INC | Johnson_Library_Media_School_Other Supply | $24.71 |
| DEMCO INC | KHS_Library_Media_School_Other Supply | $36.51 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| DEMCO INC | Pierce_Library_Media_School_Office Supply | $90.69 |
| DEMCO INC | WHS_Library_Media_School_Office Supply | $65.26 |
| DEMCO INC | WWillow_Library_Media_School_Office Supply | $49.82 |
| DES MOINES AREA COMMUNITY COLLEG | WHS_Reg Instruct_Reg_Tuit-CommColl | $4,290.00 |
| DICKINSON LAW | ELSC_Legal_BOE/Supt Support_Legal Service | $8,138.50 |
| Ditch, Christina R | Payroll Accounts Receivable | $125.00 |
| Dorrance, Michele L | Johnson_Reg Instr_School_Other Supply | $142.86 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $589.75 |
| DPT GROUP INC | District_Building_Mechanic Stock_Repair Parts | $1,404.49 |
| Duggan, Amy L | ELSC_Nursing_Health Srvcs_Travel-Staff | $8.62 |
| DUSTIN A SALTER DBA: TREND UPHOL | District_Building_B/G_Repair Parts | $2,728.20 |
| Dvorak, Kristina J | ELSC_Gift & Talent_PACT_Travel-Staff | $427.20 |
| EASTERN IOWA ARTS ACADEMY | ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc | $9,000.00 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $515.06 |
| EBSCO INFORMATION SERVICES | FMS_Library_Media_School_Subscription | $6.29 |
| Eggert, Holland F | Kenwood_Reg Instruct_PBIS_Other Supply | $47.85 |
| Egli, Rebecca M | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $4.98 |
| Eilers, Carol R | Kenwood_Nursing_School_Other Supply | $13.43 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B&G F&N Parts_Repair Parts | $68.93 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $265.85 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $1,182.94 |
| ELECTRICAL ENGINEERING AND EQUIP | HSLev_Grounds Maint_Maint Supply-Grnds | $52.10 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $7.50 |
| EMERSON SPECIALTY HARDWARE | District_Building_Mechanic Stock_Repair Parts | $18.75 |
| EMPOWERING YOUTHS OF IOWA INC | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $15,000.00 |
| ERIN HELM | WHS_Cocurr Instruct_Choregrapher_Inst Purch Srvc | $1,500.00 |
| ETHNIC MINORITIES OF BURMA ADVOC | Hoover_School Innov_Innovative_Other Prof Srvc | $12,000.00 |
| F3 ENTERPRISES LLC | JHS_Grounds Maint_School_Repair/Maint | $455.00 |
| Faber, Anne | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $252.84 |
| FASTENAL COMPANY | District_Building_Mechanic Stock_Repair Parts | $14.68 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $431.89 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $750.85 |
| Fisher, John C | ELSC_Technology_Travel-Staff | $2.46 |
| FLEMING NURSERY INC | Taylor_Categ/Grants_Trees Forever_Other Supply | $705.00 |
| FOLLETT SCHOOL SOLUTIONS INC | Arthur_Library_Media_School_Library Books | $215.25 |
| FOLLETT SCHOOL SOLUTIONS INC | Arthur_Library_Media_School_Purch Tech Srvc | $8.97 |
| FOLLETT SCHOOL SOLUTIONS INC | Cleveland_Library_Media_School_Library Books | $274.30 |
| FOLLETT SCHOOL SOLUTIONS INC | Cleveland_Library_Media_School_Purch Tech Srvc | $12.42 |
| FOLLETT SCHOOL SOLUTIONS INC | Erskine_Reg Instr_School_Instr Supply | $123.13 |
| FOLLETT SCHOOL SOLUTIONS INC | JHS_Library_Media_School_Library Books | $715.18 |
| FOLLETT SCHOOL SOLUTIONS INC | JHS_Library_Media_School_Purch Tech Srvc | $28.29 |
| FOLLETT SCHOOL SOLUTIONS INC | Pierce_Library_Media_School_Library Books | $958.42 |
| FOLLETT SCHOOL SOLUTIONS INC | Pierce_Library_Media_School_Purch Tech Srvc | $37.95 |
| FORMAL FASHIONS INC | KHS_Cocurr Instruct_Orchestra_Other Supply | $812.16 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| FRANKLINCOVEY | Harrison_Reg Instr_School_Other Supply | $1,297.40 |
| FRANKLINCOVEY | Harrison_School Innov_Non-Magnet_Dues/Membership | $5,000.00 |
| FRANKLINCOVEY | Harrison_School Innov_Non-Magnet_Other Prof Srvc | $9,350.00 |
| FRANKLINCOVEY | Harrison_School Innov_Non-Magnet_Other Supply | $650.00 |
| FRED GRIFFITHS | FMS_Cocurr Instruct_Activity_Non-Emp Official | $85.00 |
| FRED GRIFFITHS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| Frese, Wendy K | HMS_Reg Instruct_PBIS_Other Supply | $26.48 |
| FULL CIRCLE INC DBA: PJS VAC | Custodial Inventory-General Stock | $2,722.00 |
| FUNCTIONAL LIVING SKILLS | HSLev_Spec Instr_SPED Unalloc_Other Supply | $9.37 |
| FUNCTIONAL LIVING SKILLS | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $124.98 |
| FUNCTIONAL LIVING SKILLS | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $134.34 |
| FUTURE LINE LLC | HSLev_Grounds Maint_Repair Parts | $71.35 |
| FUTURE LINE LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | $380.00 |
| Gaeta, Heidi Marie | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $108.37 |
| Gahring, Mary K | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $44.47 |
| GATEWAY HOTEL & CONFERENCE CENTE | WHS_Cocurr Instruct_Speech_Inst Purch Srvc | $277.76 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $452.88 |
| GAZETTE COMMUNICATIONS INC | ELSC_Business_Advertising | $32.78 |
| GN HEARING CARE CORPORATION DBA: RESOUND | MSLev_Spec Instruc_L1 1:1_Instr Supply | $274.97 |
| GN HEARING CARE CORPORATION DBA: RESOUND | MSLev_Spec Instruc_L3 1:1_Instr Supply | $274.98 |
| GOPHER SPORT | ELSC_Reg Instruct_Health&PE_ISL_Instr Supply | $8,856.00 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $2,472.91 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $3,685.71 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $1,063.11 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $890.89 |
| GRAINGER INC | Erskine_Building_PM Filters_Repair Parts | $30.48 |
| GRAINGER INC | HMS_Building_PM Filters_Repair Parts | $265.68 |
| GRAINGER INC | HSLev_Grounds Maint_Maint Supply-Grnds | $20.06 |
| GRAINGER INC | KHS_Building_PM Filters_Repair Parts | $866.53 |
| GRAINGER INC | MHS_Building_PM Filters_Repair Parts | $1,760.52 |
| GRAINGER INC | Pierce_Building_PM Filters_Repair Parts | $118.72 |
| GRAINGER INC | TMS_Building_PM Filters_Repair Parts | $210.48 |
| GRAINGER INC | Truman_Building_PM Filters_Repair Parts | $27.36 |
| GRAINGER INC | WHS_Building_PM Filters_Repair Parts | $1,475.36 |
| GRAINGER INC | WWillow_Building_PM Filters_Repair Parts | $151.49 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $108.12 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $9,000.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ESLev_Inst Staff Dev_L3_Wksp/RegisFee | $75.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Madison_Reg Instruct_School_Licen/RenewSW | $790.00 |
| GRANT WOOD AREA EDUCATION AGENCY | VanBuren_Reg Instruct_School_Purch Tech Srvc | $17.20 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $344.00 |
| GREAT WESTERN SUPPLY CO | Custodial Inventory-General Stock | $964.38 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $33,524.75 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Maintenance_Repair/Maint | $510.70 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Repair Parts | $626.32 |
| GREENWOOD CLEANING SYSTEMS | KHS_Custodial_Custod Supply | $57.39 |
| GUITAR CENTER STORES INC | District_Reg Instruct_Derecho_Other Supply | $374.99 |
| Hageman, Jennifer L | ELSC_Technology_Travel-Staff | $125.77 |
| HALF PINT KIDS INC | ELSC_Categ/Grants_Early Reader_Instr Supply | $791.01 |
| Hamilton, Sarah | ELSC_Nursing_Health Srvcs_Travel-Staff | $18.20 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc | $5,148.00 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_L1_Inst Purch Srvc | $1,628.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $5,082.00 |
| HANNAH PRISCILLA SMITH | FMS_Cocurr Instruct_Activity_Purch Tech Srvc | $80.00 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $83.97 |
| HARDWARE ASSOCIATES | District_Building_Carp Stock_Repair Parts | $21.60 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $76.33 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $88.40 |
| HARDWARE ASSOCIATES | Transportation_Stdnt Transp_Transp Maint Supply | $18.84 |
| Harger, Amy M | ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff | $78.77 |
| HARGERS ACOUSTICS INC | District_Custodial_Custodial Stock_Repair Parts | $890.00 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $15,383.66 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $8,397.71 |
| Harris, Janette E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $18.03 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $423.91 |
| HAWKEYE COMMUNICATION | ELSC_Security_BOE/Supt Support_Other Prof Srvc | $120.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_HazWsteDispos | $200.00 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Building_Custod Maint_Repair Parts | $267.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | $183.00 |
| Hayes, Paul R | District_Instruct Improve_ESSER 20%_Travel-Staff | $56.05 |
| HENDERSON PRODUCTS INC | HSLev_Grounds Maint_Property Repair | $4,261.06 |
| HENDERSON PRODUCTS INC | HSLev_Grounds Maint_Repair Parts | $197.91 |
| HERFF JONES | MHS_Reg Instruct_School_Other Supply | $942.14 |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont | $29,536.65 |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_TransPrivCont | $5,428.35 |
| HOTSY CLEANING SYSTEMS INC | Transportation_Stdnt Transp_Transp Maint Supply | $248.00 |
| Hrubes, Kathryn S | KHS_Reg Instruct_School_License Renewal/Software | $29.88 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | $813.40 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $1,197.86 |
| IDN-H HOFFMAN INC | District_Building_Carp Stock_Repair Parts | $348.17 |
| IDN-H HOFFMAN INC | District_Building_Paint Stock_Repair Parts | $44.70 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $6,542.47 |
| INDUSTRIAL SERVICE TECHNOLOGY IN | District_Building_B/G_Repair Parts | $148.77 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,836.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $1,150,926.98 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,862,273.36 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $363.90 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | $70.20 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $1,868.14 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $16,360.89 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,111.86 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $14,120.98 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,738.10 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $5,935.27 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,155.37 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,350.42 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $8,170.14 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $13,429.02 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $3,841.50 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $160.75 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $4,848.15 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $27,124.75 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $2,874.81 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $26,749.25 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $1,600.88 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $3,891.27 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $3,828.02 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $2,427.10 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $14,205.20 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $5,198.12 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $11,000.81 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $6,332.65 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $32,401.04 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $10,706.78 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $1,638.29 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $11,929.13 |
| INTERSTATE POWER SYSTEMS | Transportation_Vehicle_Tire/Parts Other Vehicle | $65.34 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $13,245.93 |
| IOWA DEPARTMENT OF NATURAL RESOU | ELSC_Business_Fines/Penalty | $4,500.00 |
| IOWA DEPARTMENT OF NATURAL RESOU | WHS_Library_Media_School_Subscription | $12.00 |
| IOWA MUSIC EDUCATORS ASSOCIATION | HMS_Inst Staff Dev_School_Wksp/RegisFee | $95.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $3,411.14 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $586.55 |
| IOWA PRISON INDUSTRIES | ELSC_Building_Green Team_Other Supply | $1,437.50 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | $0.30 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,679,624.19 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $12,276.68 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |
| IPROMOTEU | District_Reg Instruct_Derecho_Other Supply | $2,859.11 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $623.00 |

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|---|---|---|
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $3,392.82 |
| J.W. PEPPER & SON, INC. | Cleveland_Reg Instr_School_Instr Supply | $15.75 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Orchestra_School_Instr Supply | $12.00 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | $931.97 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Orchestra_School_Instr Supply | $7.00 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $186.90 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Voc Music_School_Instr Supply | $56.25 |
| JAMAAL PEEPLES | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JAMAAL PEEPLES | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| JAMAAL PEEPLES | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| James, Howard | Transportation_StdntTrans_DriversTrip_Travel-Staff | $3.70 |
| JANDA MOTOR SERVICES | District_Building_Repair/Maint | $320.00 |
| JEFF FRESE | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| JODI L STEPANEK DBA BIG HEART MEDITATION | ViolaG_Inst Staff Dev_School_Other Prof Srvc | $200.00 |
| JOHN C STUELKE | ELSC_Legal_BOE/Supt Support_Legal Service | $2,342.56 |
| JOHN DVORAK | FMS_Cocurr Instruct_Activity_Non-Emp Official | $300.00 |
| JOHN DVORAK | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JOHN'S LOCK & KEY INC | District_Building_B/G_Repair Parts | $47.92 |
| Johnson, Jacob M | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $87.85 |
| Johnson, Jacob M | WHS_Reg Instruct_Nat Sci_School_Subscription | $307.00 |
| Johnson, Marcus | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $1,027.08 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | $2,207.40 |
| JON MORROW | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| K&E DISTRIBUTING INC | District_Building_Mechanic Stock_Repair Parts | $331.90 |
| Kain, Emma E | ELSC_Instrucl Improve_CCT_Travel-Staff | $100.33 |
| Keeney, Jenny A | ELSC_MetroCareConn_Health Srvcs_Travel-Staff | $87.97 |
| Kelly, Bonnie L | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $28.34 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $48.75 |
| KEVIN F FLOOD | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| Khadka, Devi C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $28.55 |
| KIECK'S | Transportation_Stdnt Transp_Other Supply | $760.00 |
| KIM PATIK | TMS_Cocurr Instruct_Activity_Non-Emp Official | $20.00 |
| KINGS III EMERGENCY COMMUNICATIO | District_Building_Evel Repair_Inspect&Lincense | $1,672.65 |
| KIRKWOOD COMMUNITY COLLEGE | HSLev_Reg Instruct_Reg_Tuit-CommColl | $3,039.00 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Reg Instruct_Tuit-CommColl | $1,900.00 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Reg_Tuit-CommColl | $1,637.00 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $200.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Reg_Tuit-CommColl | $1,875.60 |
| KUTA SOFTWARE LLC | HSLev_Reg Instruct_Math_ISL_Licen/RenewSW | $2,297.00 |
| Lacy, Sarah J | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | $16.80 |
| Laird, Ronald E | Transportation_Health_Driver_Employee Physical | $80.00 |
| Larrimore, Shirley M | Transportation_Health_Driver_Employee Physical | $80.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Larrimore, Shirley M | Transportation_StdntTrans_DriversTrip_Travel-Staff | $14.59 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $200.90 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $1,084.45 |
| LESLIE HYLAND | WHS_Cocurr Instruct_Enrich_Other Supply | $1,500.00 |
| LINN COUNTY COMMUNITY SERVICES | LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc | $31,418.57 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $4,522.65 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc | $8,355.53 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $9.47 |
| Long, Jennifer M | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $60.62 |
| Lorig, Jerome T | Transportation_StdntTrans_DriversTrip_Travel-Staff | $16.67 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc | $11,816.87 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Instr Supply | $602.39 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $5,355.00 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $1,001.30 |
| Mackey, Jerald L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $23.36 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,368.48 |
| MAGNET SCHOOLS OF AMERICA | Kenwood_Reg Instr_School_Other Supply | $315.00 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $48.30 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $657.16 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $778.22 |
| MARCO INC | District_Building_Copier Usage | $233.21 |
| MARCO INC | District_Purchasing_Copier Usage | $9,538.97 |
| MARCO INC | ELSC_Accounting_Copier Usage | $201.49 |
| MARCO INC | ELSC_Business_Copier Usage | $716.49 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.50 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $279.37 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $371.72 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $52.88 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $607.03 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $337.32 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,438.93 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $106.03 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $345.00 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $254.64 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $46.71 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,533.81 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $733.09 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $1,752.89 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $734.51 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $921.08 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $501.76 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $1,976.54 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $1,007.32 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $1,074.52 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $2,497.56 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $1,063.08 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $908.65 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $3,492.51 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $1,101.80 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $1,040.05 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $6,661.32 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $536.16 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $861.26 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $1,639.00 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $487.77 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $1,162.38 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $470.00 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $298.78 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $1,543.38 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $2,958.93 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | $28.76 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $181.40 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $510.26 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $1,209.05 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $685.93 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $4,026.45 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $1,307.67 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $796.46 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $577.01 |
| MARCO INC - SUPPLIES | ELSC_Printing_Other Supply | $267.26 |
| MARCO INC - SUPPLIES | HMS_Principal Office_School_Other Supply | $105.44 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $15,510.00 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custod Supply | $863.57 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custodial Stock_Repair Parts | $82.20 |
| MARK MURPHY | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Martens, Stacy Lea | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $59.06 |
| MATHESON TRI-GAS | District_Building_B/G_Other Supply | $133.24 |
| MATHESON TRI-GAS | District_Building_Mechanic Stock_Repair Parts | $350.67 |
| Matson, Mark D | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $21.00 |
| MATTHEW JACOB MILLER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Matthew or Jessica Ulrich | ELSC_Misc Revenue | ($11.00) |
| Matthew or Jessica Ulrich | Governmental Accounts Receivable | $215.90 |
| McElroy, Emilee N | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $260.39 |
| MCGRAW-HILL SCHOOL DIVISION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $100.81 |
| MECHANICAL SALES IOWA INC | District_Building_Repair/Maint | $370.00 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | $3,341.25 |

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|---|---|---|
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $594.83 |
| MENARDS WEST | District_Building_Carp Stock_Repair Parts | $80.90 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $438.74 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | $59.77 |
| MENARDS WEST | Grant_Custodial_Custod Supply | $109.99 |
| MENARDS WEST | HSLev_Grounds Maint_Maint Supply-Grnds | $138.28 |
| MENARDS WEST | KHS_Voc Instruct_FCS_School_Instr Supply | $32.97 |
| MENARDS WEST | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $18.64 |
| MENARDS WEST | WHS_Custodial_Custod Supply | $95.91 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | $1,212.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,207,603.88 |
| MICHAEL VASKE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $221,571.16 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $859.48 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $678.30 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $483.22 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $287.39 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $301.70 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $334.26 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $193.87 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $83.39 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $198.35 |
| MIDWEST ALARM SERVICES | District_Building_Repair/Maint | $4,127.90 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $1,511.82 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $131.21 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $10,655.90 |
| MIRACLE RECREATION EQUIPMENT | District_Building_B/G_Repair Parts | $755.91 |
| MONTICELLO SPORTS | FMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $585.00 |
| MORE PREPARED LLC | ELSC_Security_BOE/Supt Support_Office Supply | $1,878.90 |
| MTI DISTRIBUTING | District_Building_B/G_Repair Parts | ($411.59) |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Repair Parts | $1,434.42 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $10,395.51 |
| NANCY HUMBLES | ELSC_BOE_BOE/Supt Support_Travel-Staff | $160.00 |
| NATHAN SHERWOOD DBA: EDUSKATE | GrWood_Reg Instruct_PBIS_Other Supply | $225.00 |
| NATIONAL ASSOCIATION OF SCHOOL NURSES | ELSC_Nursing_Health Srvcs_Dues/Membership | $2,371.50 |
| Neff, Stephanie L | ELSC_Instrucl Improve_CCT_Travel-Staff | $145.44 |
| NICHOLE ROOS DBA: ROOS PHOTOGRAPHY | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $20.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | HMS_Reg Instruct_Band_School_Dues/Membership | $30.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $88.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | RMS_Reg Instruct_Band_School_StdtEntryFee | $44.00 |

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|---|---|---|
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | WHS_Reg Instruct_Band_School_StdtEntryFee | $200.00 |
| NOTABLE INC | JHS_Reg Instruct_School_Licen/RenewSW | $3,950.10 |
| NOVAK AUTOMOTIVE INC | Transportation_Student Vehicle_Repair/Maint | $193.29 |
| O'DONNELL ACE HARDWARE | District_Building_B/G_Repair Parts | $65.84 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custod Supply | $23.18 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $52.76 |
| O'DONNELL ACE HARDWARE | ELSC_Building_B/G_Maint Supply-Tools | $6.69 |
| OBELISK CONSULTING SERVICES LLC | ELSC_School Innov_Magnet_Consultant | $3,750.00 |
| Oconnell, Gregory A | WWillow_Reg Instr_School_Instr Supply | $721.27 |
| Oconnell, Gregory A | WWillow_Reg Instr_School_Other Supply | $332.53 |
| Oconnell, Gregory A | WWillow_Reg Instruct_Furn/Eq_Other Supply | $384.69 |
| OFFICE DEPOT INC | ELSC_Payroll/Benefit_Other Supply | ($175.32) |
| OFFICE DEPOT INC | ELSC_Purchasing_Office Supply | $175.19 |
| OFFICE DEPOT INC | ELSC_Technology_Other Supply | $364.99 |
| OFFICE DEPOT INC | HMS_Principal Office_School_Office Supply | $45.28 |
| OFFICE DEPOT INC | HMS_Principal Office_School_Other Supply | $61.51 |
| OFFICE DEPOT INC | HMS_Reg Instruct_School_Instr Supply | $34.58 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $2,950.00 |
| OFFICE EXPRESS | KHS_Principal Office_School_Office Supply | $30.59 |
| Oliphant, Matthew D | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $110.01 |
| OTTSEN OIL INC | HSLev_Grounds Maint_Grease/Oil/Lub | $145.15 |
| OTTSEN OIL INC | Transportation_Stdnt Transp_Grease/Oil/Lub | $650.50 |
| OUTDOOR RECREATION PRODUCTS | District_Building_B/G_Repair Parts | $1,660.00 |
| P & K MIDWEST | HSLev_Grounds Maint_Grease/Oil/Lub | $213.32 |
| P & K MIDWEST | HSLev_Grounds Maint_Repair Parts | $160.84 |
| PANORAMA EDUCATION INC | District_Instruct Improve_ESSER 20%_Licen/RenewSW | $12,225.00 |
| PARTITIONS PLUS INC | District_Building_Carp Stock_Repair Parts | $87.00 |
| PATRICK J KEARNEY DBA: ADVENTURE | FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $110.00 |
| PAUL HAGEMAN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Payroll Vendor | Direct Deposit Payable | $8,836,610.26 |
| Pei, Alice A | KHS_Principal Office_School_Other Supply | $37.00 |
| Peterson, Steven L | ELSC_Technology_Travel-Staff | $326.23 |
| PHIL COTTRELL | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| PIPE PRO INC | District_Building_Repair/Maint | $12,781.32 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $2,876.30 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $2,725.89 |
| PLUMB SUPPLY | District_Custodial_Repair Parts | $64.90 |
| POLK COUNTY SHERIFF | Garnishment | $3,661.28 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $207.58 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $571.28 |
| PROFESSIONAL MUSIC CONSULTANTS LLC | HMS_Cocurr Instruct_Activity_Purch Tech Srvc | $815.00 |
| PROJECT LEAD THE WAY | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $5,810.00 |
| PROJECT LEAD THE WAY | HSLev_Inst Staff Dev_ISL_Wksp/RegisFee | $4,800.00 |
| PROJECT LEAD THE WAY | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $5,507.50 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $409.50 |
| Putnam, Annette K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $227.34 |
| QUALITY CARE | ELSC_Grounds Maint_Custodial_Repair/Maint | $1,628.55 |
| QUALITY CARE | JHS_Grounds Maint_Custodial_Repair/Maint | $797.50 |
| QUALITY CARE | KHS_Grounds Maint_Custodial_Repair/Maint | $605.00 |
| QUALITY CARE | MHS_Grounds Maint_Custodial_Repair/Maint | $210.00 |
| QUALITY CARE | Polk AEC_Grounds Maint_Custodial_Repair/Maint | $97.50 |
| QUALITY CARE | WHS_Grounds Maint_Custodial_Repair/Maint | $501.00 |
| QUALITY CARE | WMS_Grounds Maint_Custodial_Repair/Maint | $276.75 |
| QUILL CORPORATION | ELSC_Superintendent_Other Supply | $170.40 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Security_BOE/Supt Support_Purch Tech Srvc | $171.50 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Security_EE ID Badge_Other Supply | $1,176.00 |
| RADIO COMMUNICATIONS COMPANY | Kenwood_Reg Instruct_School_Purch Tech Srvc | $95.75 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $370.00 |
| RAPIDS FOODSERVICE CONTRACT AND | District_Building_B&G F&N Parts_Repair Parts | $343.11 |
| RELIANCE STANDARD | Life Insurance Payable | $14,266.21 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,454.69 |
| Resewehr, Haley A | ELSC_Human Resource_Travel-Staff | $117.15 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $49.00 |
| RETRAC INC DBA: THINK SAFE INC | Harrison_Reg Instr_School_Other Supply | $190.00 |
| RETRAC INC DBA: THINK SAFE INC | WHS_Nursing_School_Medical Supply | $55.00 |
| REUTZEL PHARMACY INC | ELSC_Nursing_MetroCareConn_Medical Supply | $680.26 |
| Reynolds, Kallie A | Transportation_Health_Driver_Employee Physical | $80.00 |
| RICHARD M RIPLEY | FMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $1,707.76 |
| ROBERT HALF INTERNATIONAL INC DB | Transportation_Stdnt Transp_Other Prof Srvc | ($116.33) |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $608.44 |
| RONALD B HARTWIG | HMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| RONALD J VAN HOECK | FMS_Cocurr Instruct_Activity_Non-Emp Official | $140.00 |
| RSM US LLP | ELSC_External Audit_Audit Service | $10,000.00 |
| Ryan, Katherine E | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | $133.56 |
| Schaab, Sally L | Transportation_Health_Driver_Employee Physical | $80.00 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $1,869.97 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $28.69 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $34.85 |
| SCHOLASTIC BOOK FAIRS - 15 | Kenwood_Book Fair | $2,503.92 |
| SCHOLASTIC INC | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $147.40 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $4,034.11 |
| SCHOOL HEALTH CORPORATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | HMS_Nursing_School_Medical Supply | $27.65 |
| SCHOOL HEALTH CORPORATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | MMS_Nursing_School_Medical Supply | $646.74 |
| SCHOOL HEALTH CORPORATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL SPECIALTY INC | FMS_Reg Instruct_School_Other Supply | $165.16 |

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|---|---|---|
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Instr Supply | $874.95 |
| SCHOOL SPECIALTY INC | Hiawatha_Reg Instr_Art_School_Instr Supply | $12.45 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_Health&PE_School_Other Supply | $50.71 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Other Supply | $164.04 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_Health&PE_School_Instr Supply | $58.20 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_School_Instr Supply | $58.10 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instruct_Furn/Eq_Other Supply | $3,903.12 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $113.38 |
| SCHOOL SPECIALTY INC | JHS_Principal Office_School_Other Supply | $46.33 |
| SCHOOL SPECIALTY INC | Johnson_Reg Instr_School_Other Supply | $117.80 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Other Supply | $90.44 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $2,299.32 |
| SCHOOL SPECIALTY INC | Nixon_Reg Instr_School_Other Supply | $50.28 |
| SCHOOL SPECIALTY INC | Nixon_Reg Instruct_Furn/Equip_Other Supply | $796.42 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instr_Art_School_Instr Supply | $302.54 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instr_School_Instr Supply | $428.60 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instr_School_Other Supply | $126.79 |
| SCHOOL SPECIALTY INC | Taylor_Reg Instruct_Furn/Eq_Tech < $5000/unit | $1,769.19 |
| SCHOOL SPECIALTY INC | Taylor_Title I_ESSA SchImp_Carryov_Inst Purch Srvc | $185.01 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_School_Other Supply | $267.98 |
| SCHOOL SPECIALTY INC | ViolaG_Reg Instr_Art_School_Instr Supply | $31.12 |
| SCHOOL SPECIALTY INC | ViolaG_Reg Instr_School_Instr Supply | $562.20 |
| SCHOOL SPECIALTY INC | Wright_Reg Instr_School_Other Supply | $19.67 |
| SCHOOL SPECIALTY INC | WWillow_Reg Instr_School_Instr Supply | $86.19 |
| SCHOOLSYSTEMS LLC | JHS_Reg Instruct_School_Licen/RenewSW | $200.00 |
| SCHOOLSYSTEMS LLC | Kenwood_Title I_Parent Engage_Other Supply | $200.00 |
| SCHRADER EXCAVATING & GRADING CO | District_Building_Repair/Maint | $11,000.00 |
| SCHULTZ STRINGS INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $483.75 |
| SCHULTZ STRINGS INC | HMS_Reg Instruct_Orchestra_School_Instr Supply | $23.38 |
| SCHULTZ STRINGS INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $1,075.41 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $846.54 |
| SCHULTZ STRINGS INC | WHS_Reg Instruct_Band_School_Instr Supply | $15.30 |
| SCHULTZ STRINGS INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $219.30 |
| Scott, Sue A | ELSC_Gift & Talent_PACT_Travel-Staff | $74.42 |
| SDE INC DBA: STENHOUSE PUBLISHER | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | $2,132.04 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc | $4,548.06 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $43.18 |
| SHERIFF OF LINN COUNTY | Garnishment | $932.38 |
| SHERWIN WILLIAMS - J ST | District_Building_B/G_Repair Parts | $1,071.20 |
| SHERWIN WILLIAMS - J ST | District_Building_Paint Stock_Repair Parts | $147.87 |
| SHI INTERNATIONAL CORP | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $1,997.12 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $97.20 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $24.30 |
| SKY AUTO MALL | Transportation_Vehicle_Tire/Parts Other Vehicle | $487.86 |
| SLED SHED | HSLev_Grounds Maint_Repair Parts | $101.29 |
| SLED SHED | HSLev_Grounds Maint_Repair/Maint | $108.00 |
| Smith, Chloe M | GrWood_Reg Instr_School_Other Supply | $62.90 |
| Smith, Deborah L | WHS_Principal Office_School_Travel-Staff | $90.00 |
| Sorgenfrey, Katie S | MMS_Inst Staff Dev_School_Travel-Staff | $202.44 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $890.25 |
| SPARGO CONSULTING INC | ELSC_Building_TV Video Prod_Equip $500-$4999/unit | $2,500.00 |
| SPECIAL K'S TRANSPORT INC | HSLev_Student Transp_1:1 L3_TransPrivCont | $5,890.00 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc | $16,998.29 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Instr Supply | $1,180.33 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Building_Office Supply | $100.26 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Security_EE ID Badge_Other Supply | $320.34 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $54.53 |
| STAPLES BUSINESS ADVANTAGE | GrWood_Reg Instr_School_Other Supply | $201.32 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_Art_School_Instr Supply | $11.23 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $13.13 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Other Supply | $94.04 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instruct_Voc Music_School_Instr Supply | $5.99 |
| STAPLES BUSINESS ADVANTAGE | JHS_Principal Office_School_Office Supply | $25.99 |
| STAPLES BUSINESS ADVANTAGE | MSLev_OLL_Exec Dir MS_Other Supply | $45.71 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Reg Instr_School_Instr Supply | $357.30 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Reg Instruct_School_Other Supply | $20.65 |
| STAPLES BUSINESS ADVANTAGE | WHS_Library_Media_School_Office Supply | $17.58 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Lang Arts_School_Instr Supply | $345.12 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Math_School_Instr Supply | $1,160.42 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Instr Supply | $18.36 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_World Lang_School_Instr Supply | $270.50 |
| STAPLES BUSINESS ADVANTAGE | WMS_Reg Instruct_School_Instr Supply | $56.99 |
| Starr, Constance R | ELSC_OLL_Dir Instr Svc_Travel-Staff | $420.43 |
| Stecker, Aaron J | KHS_Principal Office_Admin PD_Travel-Staff | $1,161.52 |
| STEVE COOPER | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| STEVE SANDSTROM | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $675.00 |
| STEVE SANDSTROM | JHS_Equipment_Music Instrmt_Property Repair | $450.00 |
| STEVE SANDSTROM | WHS_Equipment_Music Instrmt_Property Repair | $405.00 |
| STEVE WISE | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| STEVE WISE | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| STORM STEEL | District_Building_B/G_Repair Parts | $311.04 |
| STORM STEEL | HSLev_Grounds Maint_Repair Parts | $11.07 |
| STORM STEEL | JHS_Building_B/G_Repair/Maint | $42.07 |

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|---|---|---|
| STRATEGIC COST CONTROL INC | ELSC_Human Resource_Licen/RenewSW | $750.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $3,574.98 |
| SWAMP FOX BOOKSTORE LLC | MMS_Library_Media_School_Library Books | $207.14 |
| TALLGRASS BUSINESS RESOURCES | District_Building_Carp Stock_Repair Parts | $2,767.23 |
| TALLGRASS BUSINESS RESOURCES | ELSC_Business_NonCapEq>$500-$4999/u | $5,045.23 |
| TEACHING STRATEGIES INC DBA: SAF | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $666.67 |
| Teeter, Kelsey A | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $1.90 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $309.50 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $14.35 |
| Terrell, Kathrynne E | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $20.73 |
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $5,691.60 |
| THE FANTASTIC ESCAPE! | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $240.00 |
| THEISEN'S INC | HSLev_Grounds Maint_Maint Supply-Grnds | $11.99 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $3,161.82 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $2,817.70 |
| THYSSENKRUPP ELEVATOR CORPORATION | MMS_Building_Elev Repairs_Repair/Maint | $1,700.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | RMS_Building_Elev Repairs_Repair/Maint | $252.52 |
| TIERNEY BROTHERS | ELSC_Technology_ESSER III_Tech < $5000/unit | $23,343.00 |
| TO THE RESCUE | HGLev_Student Transp_L1_TransPrivCont | $425.00 |
| TO THE RESCUE | HSLev_Student Transp_1:1 L1_TransPrivCont | $25.00 |
| TO THE RESCUE | HSLev_Student Transp_1:1 L3_TransPrivCont | $950.00 |
| TODD RABEY | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| TONETTE M LEWIS | FMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| TOP 20 TRAINING | LaSalleMS_MiscGrant_Title IV_Instr Supply | $707.65 |
| TOP GEAR APPAREL & PROMOTIONS INC. | KHS_Principal Office_School_Other Supply | $6,086.05 |
| TRACY STONE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $230.00 |
| TRANE US INC | District_Building_B/G_Repair Parts | $1,294.42 |
| TRAVIS PIERSON | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $405,648.22 |
| TRESONA MULTIMEDIA LLC | MMS_Reg Instruct_Voc Music_School_Instr Supply | $270.00 |
| TRI-DIM FILTER CORPORATION | District_Building_B/G_Repair Parts | $855.80 |
| TRI-DIM FILTER CORPORATION | District_Building_PM Filters_Repair Parts | $16,682.35 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc | $11,700.62 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Instr Supply | $67.93 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | $9,600.33 |
| Tritle, Kathryn E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $382.47 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $6,068.82 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Student Vehicle_Repair/Maint | $1,464.02 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $2,700.00 |
| ULINE | ELSC_Printing_Other Supply | $248.49 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $97.79 |
| UNITED PARCEL SERVICE | Harrison_Principal Office_School_Postage/UPS | $22.76 |
| UNITED PARCEL SERVICE | KHS_Principal Office_School_Postage/UPS | $33.72 |
| UNITED PARCEL SERVICE | WHS_Principal Office_School_Postage/UPS | $19.86 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| UNITED REFRIGERATION | District_Building_B/G_Repair Parts | $3,520.13 |
| UNITED REFRIGERATION | District_Building_Mechanic Stock_Repair Parts | $1,573.04 |
| UNITED WAY OF EAST CENTRAL IOWA | MSLev_OLL_Dist Volunteer_Membership | $50.00 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $3,032.18 |
| UNIVERSITY OF IOWA - C/O COLLEGE | WHS_Reg Instruct_Band_School_StdtEntryFee | $250.00 |
| US AWARDS INC | KHS_Reg Instruct_School_Other Supply | $826.67 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Instr Supply | $55.80 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Library_Media_School_Office Supply | $17.78 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Nursing_School_Medical Supply | $21.24 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $156.09 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $930.72 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Subscription | $106.95 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | $119.14 |
| US BANK NATIONAL ASSOCIATION | Cleveland_StaDevNon-Ins_School_Other Supply | $239.00 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Instr Supply | $15.00 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $2,093.89 |
| US BANK NATIONAL ASSOCIATION | District_Building_B/G_Other Supply | $576.34 |
| US BANK NATIONAL ASSOCIATION | District_Building_Inspect&License | $82.00 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $1,021.08 |
| US BANK NATIONAL ASSOCIATION | District_Building_Travel-Staff | $355.04 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Custodial Stock_Repair Parts | $1,879.50 |
| US BANK NATIONAL ASSOCIATION | District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee | $1,800.00 |
| US BANK NATIONAL ASSOCIATION | District_Principal Office_Admin PD_Dues/Membership | $59.00 |
| US BANK NATIONAL ASSOCIATION | District_StaDevNon-Ins_B/G_Wksp/RegisFee | $1,165.00 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $11,330.08 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $9,022.17 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,501.76 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Travel-Staff | $184.80 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $90.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Travel-Staff | $1,418.90 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Repair Parts | $5,275.15 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Admin PD_Travel-Staff | $526.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Postage | $21.63 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Purch Tech Srvc | $149.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Instr Supply | $334.38 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instrucl Improve_CCT_Travel-Staff | $1,741.48 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $98.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Supply | $466.64 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_MetroCareConn_Medical Supply | $505.67 |
| US BANK NATIONAL ASSOCIATION | ELSC_Office Supt_Admin PD_Travel-Staff | $494.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Travel-Staff | $445.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Digital Literacy_Office Supply | $210.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Licen/RenewSW | $79.00 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis | $705.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Travel-Staff | $302.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Dues/Membership | $40.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_Reg Instruct_Art_ISL_Dues/Membership | $580.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_L3_Travel-Staff | $2,018.98 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $575.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $339.39 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e | ($95.00) |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Business_Wksp/RegisFee | ($40.00) |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_L3_Wksp/RegisFee | $1,436.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee | ($399.00) |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee | $705.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Office Supply | $29.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $15.18 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $106.32 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Prof Srvc | $19.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $464.07 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $555.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $3,168.47 |
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Math_ISL_Subscription | $99.99 |
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $33.28 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $60.58 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $33.83 |
| US BANK NATIONAL ASSOCIATION | FMS_Inst Staff Dev_School_Other Supply | $70.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_School_Library Books | ($35.48) |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | $109.73 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Other Supply | $27.52 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Postage/UPS | $124.66 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply | $113.49 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_FCS_School_Instr Supply | $59.88 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Instr Supply | $46.85 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Other Supply | ($409.78) |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_Innov AtRisk_Instr Supply | $1,247.75 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS | $11.60 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Instr Supply | $17.12 |
| US BANK NATIONAL ASSOCIATION | Garfield_Title I_Parent Engage_Other Supply | $80.25 |
| US BANK NATIONAL ASSOCIATION | HarConn_SPED Admin_L3_Postage/UPS | $34.80 |
| US BANK NATIONAL ASSOCIATION | Harrison_Nursing_School_Medical Supply | $402.96 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $47.04 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_Furn/Eq_Other Supply | $1,568.31 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $540.97 |
| US BANK NATIONAL ASSOCIATION | Harrison_Title I_Parent Engage_Instr Supply | $198.99 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Library_Media_School_Library Books | $103.51 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Other Supply | $86.85 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Spec Instruct_L1_Instr Supply | $32.43 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $833.05 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Enrich_Other Supply | $381.06 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Enrich_StdtEntryFee | $470.00 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $2,702.34 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $83.70 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_Furn/Eq_Other Supply | $285.00 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Categ/Grants_HSAP_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Instr Supply | $60.75 |
| US BANK NATIONAL ASSOCIATION | Hoover_Principal Office_School_Postage/UPS | $176.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Principal Office_Iowa BIG_ISL_Licen/RenewSW | $618.21 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $635.07 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $10.35 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $483.08 |
| US BANK NATIONAL ASSOCIATION | JHS_Categ/Grants_Special Olympics_Other Supply | $267.08 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $74.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $37.20 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_SPED_School_Other Supply | $89.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_L3_Instr Supply | $73.43 |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply | $47.97 |
| US BANK NATIONAL ASSOCIATION | JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $85.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $297.38 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Postage/UPS | $11.60 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instruct_PBIS_Other Supply | $79.32 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $226.23 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Principal Office_School_Other Supply | $50.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $303.97 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $280.53 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply | $79.23 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $29.97 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Title I_Parent Engage_Other Supply | $551.92 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_Special Olympics_StdtEntryFee | $103.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instructct_Speech_Other Supply | $105.65 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $43.52 |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Library Books | $387.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Purch Tech Srvc | $28.16 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $3.77 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Travel-Staff | $602.76 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $287.40 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $4.36 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_License Renewal/Software | $20.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $164.38 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Soc Sci_School_Instr Supply | $49.35 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_World Lang_School_Instr Supply | $27.98 |
| US BANK NATIONAL ASSOCIATION | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $12.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $351.45 |
| US BANK NATIONAL ASSOCIATION | Madison_Library_Media_School_Office Supply | $47.40 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $33.99 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Phone/Data Srvc | $10.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Other Supply | $66.77 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_Voc Music_School_Instr Supply | $71.15 |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Wksp/RegisFee | $199.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | $167.44 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Other Supply | $11.99 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $1,041.45 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $43.14 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $435.72 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Instr Supply | $82.29 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $2,208.05 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | $349.50 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $204.30 |
| US BANK NATIONAL ASSOCIATION | MMS_Inst Staff Dev_School_Travel-Staff | $183.18 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Library Books | $99.51 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Office Supply | $73.52 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Art_School_Instruct Supply | $174.62 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Band_School_Instr Supply | $80.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Health&PE_School_Instr Supply | $301.44 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $88.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Voc Music_School_Instr Supply | $24.65 |
| US BANK NATIONAL ASSOCIATION | MMS_School Innov_Magnet_Other Supply | $180.23 |
| US BANK NATIONAL ASSOCIATION | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $40.89 |
| US BANK NATIONAL ASSOCIATION | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | $67.05 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $82.85 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $152.86 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_School_Licen/RenewSW | $1,679.00 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $590.10 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | $84.85 |
| US BANK NATIONAL ASSOCIATION | Pierce_Nursing_School_Medical Supply | $9.98 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $318.33 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $37.39 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruct_L2_Instr Supply | $91.44 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $42.49 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | $49.28 |
| US BANK NATIONAL ASSOCIATION | RMS_Inst Staff Dev_Magnet_Wksp/RegisFee | $350.00 |
| US BANK NATIONAL ASSOCIATION | RMS_Inst Staff Dev_School_Other Supply | $481.68 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | $1,017.11 |
| US BANK NATIONAL ASSOCIATION | Taylor_Categ/Grants_SharedVisions_Travel-Staff | $42.99 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $100.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $56.71 |
| US BANK NATIONAL ASSOCIATION | TMS_Comm Mobility_L3_Instr Supply | $15.09 |
| US BANK NATIONAL ASSOCIATION | TMS_Nursing_School_Medical Supply | $9.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Band_School_Instr Supply | $90.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $2.18 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $47.32 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $17.59 |
| US BANK NATIONAL ASSOCIATION | TMS_Voc Instruct_FCS_School_Instr Supply | $302.26 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $260.21 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Spec Instruc_L3_Instr Supply | $22.67 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Spec Instruc_L3_Other Supply | $13.00 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Advertising | $386.31 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Other Supply | $200.00 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts | $293.47 |
| US BANK NATIONAL ASSOCIATION | Transportation_VehicleOps/Mtce_Gasoline | $154.77 |
| US BANK NATIONAL ASSOCIATION | Truman_Inst Staff Dev_ESSER 20%_Wksp/RegisFee | $120.00 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $208.00 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $471.07 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Instr Supply | $58.00 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_PBIS_Other Supply | $219.30 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $1,162.84 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instr_School_Instr Supply | $126.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Comm Mobility_L3_Instr Supply | $65.72 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $260.65 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Optical Media | $29.97 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Purch Tech Srvc | $19.20 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $111.43 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Furn/Eq_Other Supply | $2,499.89 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $934.22 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_World Lang_School_Instr Supply | $80.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L1_Instr Supply | $74.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $228.34 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books | $26.69 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Office Supply | $170.00 |
| US BANK NATIONAL ASSOCIATION | WMS_Nursing_School_Medical Supply | $60.85 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply | $87.41 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_Furn/Eq_Other Supply | $101.38 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_School_Subscription | $49.99 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $110.00 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $275.19 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Other Supply | $55.67 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instruct_ESSER 20%_Instr Supply | $7.84 |
| VAN METER INC | Custodial Inventory-General Stock | $7,490.00 |
| VAN METER INC | District_Building_B/G_Repair Parts | $1,820.18 |
| VAN METER INC | District_Building_Mechanic Stock_Repair Parts | $166.36 |
| VAN METER INC | District_Custodial_Custod Supply | $143.78 |
| VAN METER INC | District_Custodial_Repair Parts | $540.50 |
| Varner, Glenn D | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $50.95 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $471.00 |
| VOYA FINANCIAL | 403B Retirement | $205,049.34 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $20.16 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $25,683.46 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $396.27 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $25,583.28 |
| WALCRO INC | District_Building_Carp Stock_Repair Parts | $40.91 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| WENGER CORP | HMS_Reg Instruct_Orchestra_School_Instr Supply | $838.89 |
| Werkman, Diane D | Kenwood_Reg Instruct_PBIS_Other Supply | $35.49 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $649.99 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Other Supply | $7,192.74 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $147.50 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Orchestra_School_Instr Supply | $1,416.91 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $107.50 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $40.00 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_MusicRepair_Instr Supply | $231.87 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_School_Instr Supply | $112.68 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Voc Music_School_Other Supply | $105.95 |
| WEST MUSIC COMPANY INC | WMS_Equipment_Music Instrmt_Property Repair | $158.50 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Band_School_Instr Supply | $84.96 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Orchestra_School_Instr Supply | $15.95 |
| WILLIAM WILSON | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $2,505.47 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | $34.44 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.47 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.91 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.47 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $36.68 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.47 |
| Woodward, Catherine L | ELSC_Nursing_Health Srvcs_Travel-Staff | $22.05 |
| WORTHINGTON DIRECT HOLDINGS, LLC | MMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $4,939.51 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| YOUTHPORT | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $20,000.00 |
| ZANER-BLOSER INC | Arthur_Reg Instr_School_Instr Supply | $414.20 |
| ZANER-BLOSER INC | ELSC_Categ/Grants_Early Reader_Instr Supply | $926.50 |
| ZANER-BLOSER INC | ELSC_Inst Staff Dev_ESSER 20%_Licen/RenewSW | $120,960.00 |
| ZANER-BLOSER INC | GrWood_Reg Instr_School_Instr Supply | $60.50 |
| Zimmermann, Adam B | ELSC_OLL_Admin PD_Travel-Staff | $242.96 |
| | Voids: $4,233.08 Fund Total: | $17,**449,477.03** |
| Fund: Management Fund | | |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $2,663.90 |
| EMC INSURANCE COMPANY | District_Principal Office_Worker Comp Ins | $6.02 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $17.32 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $6,160.56 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $122.80 |
| INTERNAL REVENUE SERVICE | FICA Tax | $271.34 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $86,364.00 |
| Payroll Vendor | Direct Deposit Payable | $1,445.63 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| SU INSURANCE | District_Reg Instruct_Equip Brkdn_Other Insurance | $160,986.00 |
| THE ACCEL GROUP | District_Building_Building/Property Insurance | $569.00 |
| THE ACCEL GROUP | District_Stdnt Transp_Auto/Bus Ins | $3,392.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $139.06 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $1,234.44 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $4,763.28 |
| UNITED HEARTLAND | District_Five Seasons Daycare_Worker Comp | $642.44 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $945.26 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $46,598.99 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $11,227.45 |
| | Fund Total: | $327,639.49 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ALL TEMP REFRIGERATION INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $5,086.21 |
| BG BRECKE INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,094.41 |
| BI-STATE MASONRY INC | Retain_Masonry/Tuckpoint Repair 21-22 | ($6,837.25) |
| BI-STATE MASONRY INC | WHS_Bldg Repairs_Masonry Repair_Construction Servi | $136,745.00 |
| BLACK HAWK ROOF COMPANY INC | District_Bldg Repr_Roof Replace 21-22_ConstrctSrvc | $343.23 |
| CEDAR RIVER GARDEN CENTER | ViolaG_Site Improve_Green Bucks_Repair Parts | $9.94 |
| EASTERN IOWA BLINDS INC DBA: BUD | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $4,525.00 |
| ELECTRICAL ENGINEERING AND EQUIP | WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $1,397.95 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $23,323.16 |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | ($1,166.16) |
| GAZETTE COMMUNICATIONS INC | KHS_Bldg Impr_Roof Replc 22-23_Advertise | $20.21 |
| H2I GROUP INC | Retain_JHS WHS Bleacher 21-22 | $6,996.00 |
| HARDWARE ASSOCIATES | District_Bldg Repairs_Major Repair_Repair Parts | $51.87 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| HAWKEYE COMMUNICATION | Nixon_Bldg Repairs_SecurityCard_ConstrctSrvc | $2,648.95 |
| HAWKEYE COMMUNICATION | TMS_SecurityCard _ConstrctSrvc | $140.00 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $1,775.00 |
| IOWA-ILLINOIS TAYLOR INSULATION | WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srvc | $8,170.94 |
| L.L. PELLING COMPANY INC | Retain_Asphalt 21-22 | $2,274.90 |
| MECHANICAL SALES IOWA INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $537.63 |
| MENARDS WEST | District_Bldg Repairs_Major Repair_Repair Parts | $2.47 |
| OLMSTEAD CONSTRUCTION | District_Bldg Repairs_Derecho_ConstrctSrvc | $4,250.00 |
| PIPE PRO INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $158.00 |
| ROTO ROOTER | District_Bldg Repairs_Major Repair_ConstrctSrvc | $510.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $3,017.62 |
| STREFF ELECTRICAL CONTRACTORS | MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc | $66.00 |
| STRUCTURED CABLING SPECIALIST IN | District_Bldg Repairs_Derecho_ConstrctSrvc | $3,299.43 |
| TECHNICAL SPECIALTY SYSTEMS CORP | Retain_Masonry/Tuckpoint Repair 21-22 | $1,600.70 |
| TNT TUCKPOINTING & BUILDING REST | Retain_Masonry/Tuckpoint Repair 21-22 | $3,505.51 |
| TOWNSEND VENTURES LLC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $4,703.04 |
| UFTRING WESTON CHEVROLET CADILLAC INC | District_Vehicle Mtce_Bus/Vehicle _Vehicle | $32,303.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $4,044.49 |
| US BANK NATIONAL ASSOCIATION | Due to SAVE Fund | $377,222.68 |
| | Fund Total: | $622,819.93 |

Fund: SAVE - Secure an Advanced Vision for Education

| | | |
|---|---|---|
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,519.85 |
| BEST BUY | WWillow_Pricipal_NewSchool_Equip $500-$4999/unit | $1,453.88 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $2,664.75 |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_OLL_Non-Instruct SW_Licen/RenewSW | $34,212.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | ($9,297.07) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $185,941.43 |
| HALL & HALL ENGINEERS INC | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $925.00 |
| HARDWARE ASSOCIATES | WWillow_Bldg Acquis/Constr_New School_Repair Parts | $51.87 |
| HAWKEYE COMMUNICATION | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $250.00 |
| HAWKEYE ENVIRONMENTAL | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $2,175.00 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $3,867.16 |
| OPN ARCHITECTS | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs | $35,760.00 |
| OPN ARCHITECTS | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $33,239.80 |
| OPN ARCHITECTS | WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc | $2,970.00 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $1,678.00 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,467,239.60 |

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|---|---|---|
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($73,361.98) |
| STAPLES BUSINESS ADVANTAGE | District_Business_MasterPlanFac_Other Supply | $406.89 |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $866.31 |
| UMB BANK | ELSC_Business_$9.925MilSAV_Other Prof Srvc | $1,500.00 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | $686.93 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $377,641.65 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | $549.65 |
| US FLAG SUPPLY | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $1,122.34 |
| | Fund Total: | $2,085,268.81 |
| Fund: School Nutrition Fund | | |
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | $358.74 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Other Supply | $803.32 |
| AMY WHEATLEY | Revenue Collected in Advance | $174.50 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $2,759.99 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $3,303.57 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $2,296.10 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $3,805.84 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $2,481.60 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $3,182.66 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $2,843.62 |
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $3,082.27 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $2,643.86 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $3,754.38 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $3,727.60 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $2,087.44 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $3,547.37 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $3,240.37 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $3,498.15 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $3,897.13 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $1,685.24 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $551.56 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $2,355.53 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $2,835.54 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $2,587.40 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $227.10 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $3,931.35 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $2,764.42 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $2,692.55 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $1,557.30 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $3,553.06 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $4,202.58 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $3,316.93 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $2,417.57 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $2,733.18 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $3,480.40 |
| CARRIE MILLER | Revenue Collected in Advance | $184.95 |
| EMS DETERGENT SERVICES | Arthur_F/N-Lunch_Kitchen Supply | $734.75 |
| EMS DETERGENT SERVICES | Cleveland_F/N-Lunch_Kitchen Supply | $297.00 |
| EMS DETERGENT SERVICES | Erskine_F/N-Lunch_Kitchen Supply | $329.50 |
| EMS DETERGENT SERVICES | FMS_F/N-Lunch_Kitchen Supply | $481.25 |
| EMS DETERGENT SERVICES | Garfield_F/N-Lunch_Kitchen Supply | $376.75 |
| EMS DETERGENT SERVICES | Grant_F/N-Lunch_Kitchen Supply | $322.25 |
| EMS DETERGENT SERVICES | GrWood_F/N-Lunch_Kitchen Supply | $681.25 |
| EMS DETERGENT SERVICES | Harrison_F/N-Lunch_Kitchen Supply | $354.50 |
| EMS DETERGENT SERVICES | Hiawatha_F/N-Lunch_Kitchen Supply | $174.50 |
| EMS DETERGENT SERVICES | HMS_F/N-Lunch_Kitchen Supply | $295.75 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | $137.00 |
| EMS DETERGENT SERVICES | Jackson_F/N-Lunch_Kitchen Supply | $65.00 |
| EMS DETERGENT SERVICES | JHS_F/N-Lunch_Kitchen Supply | $300.25 |
| EMS DETERGENT SERVICES | Johnson_F/N-Lunch_Kitchen Supply | $422.75 |
| EMS DETERGENT SERVICES | Kenwood_F/N-Lunch_Kitchen Supply | $303.00 |
| EMS DETERGENT SERVICES | KHS_F/N-Lunch_Kitchen Supply | $64.50 |
| EMS DETERGENT SERVICES | Madison_F/N-Lunch_Kitchen Supply | $370.75 |
| EMS DETERGENT SERVICES | MHS_F/N-Lunch_Kitchen Supply | $69.00 |
| EMS DETERGENT SERVICES | MMS_F/N-Lunch_Kitchen Supply | $303.00 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | $113.75 |
| EMS DETERGENT SERVICES | Polk AEC_F/N-Lunch_Kitchen Supply | $106.25 |
| EMS DETERGENT SERVICES | RMS_F/N-Lunch_Kitchen Supply | $517.50 |
| EMS DETERGENT SERVICES | Taylor_F/N-Lunch_Kitchen Supply | $335.50 |
| EMS DETERGENT SERVICES | TMS_F/N-Lunch_Kitchen Supply | $283.50 |
| EMS DETERGENT SERVICES | Truman_F/N-Lunch_Kitchen Supply | $25.70 |
| EMS DETERGENT SERVICES | VanBuren_F/N-Lunch_Kitchen Supply | $153.25 |
| EMS DETERGENT SERVICES | ViolaG_F/N-Lunch_Kitchen Supply | $185.75 |
| EMS DETERGENT SERVICES | WHS_F/N-Lunch_Kitchen Supply | $778.00 |
| EMS DETERGENT SERVICES | WMS_F/N-Lunch_Kitchen Supply | $185.19 |
| EMS DETERGENT SERVICES | Wright_F/N-Lunch_Kitchen Supply | $329.50 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | $555.00 |
| FAREWAY STORES INC - HIAWATHA | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries | $2,134.06 |
| HY-VEE FOOD STORES / 1ST AVE NE | Johnson_F/N-Lunch_USDA FruitVeg_Groceries | $3,380.02 |
| HY-VEE FOOD STORES / JOHNSON AVE | Hoover_F/N-Lunch_USDA FruitVeg_Groceries | $1,343.37 |
| HY-VEE FOOD STORES / JOHNSON AVE | Taylor_F/N-Lunch_USDA FruitVeg_Groceries | $2,214.80 |
| HY-VEE FOOD STORES / JOHNSON AVE | VanBuren_F/N-Lunch_USDA FruitVeg_Groceries | $3,431.64 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | $1,607.00 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | $2,700.00 |
| HY-VEE INC MT. VERNON RD | GrWood_F/N-Lunch_USDA FruitVeg_Groceries | $2,488.50 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $20,002.38 |
| INTERNAL REVENUE SERVICE | FICA Tax | $49,370.88 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $54,544.45 |
| KRIS KOEPPEN | Revenue Collected in Advance | $90.00 |

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|---|---|---|
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $40,742.76 |
| PAN-O GOLD BAKING CO | Arthur_F/N-Lunch_Groceries | $179.50 |
| PAN-O GOLD BAKING CO | Cleveland_F/N-Lunch_Groceries | $144.06 |
| PAN-O GOLD BAKING CO | Erskine_F/N-Lunch_Groceries | $232.40 |
| PAN-O GOLD BAKING CO | FMS_F/N-Lunch_Groceries | $224.20 |
| PAN-O GOLD BAKING CO | Garfield_F/N-Lunch_Groceries | $151.00 |
| PAN-O GOLD BAKING CO | Grant_F/N-Lunch_Groceries | $231.30 |
| PAN-O GOLD BAKING CO | GrWood_F/N-Lunch_Groceries | $212.40 |
| PAN-O GOLD BAKING CO | Harrison_F/N-Lunch_Groceries | $218.60 |
| PAN-O GOLD BAKING CO | Hiawatha_F/N-Lunch_Groceries | $235.20 |
| PAN-O GOLD BAKING CO | HMS_F/N-Lunch_Groceries | $378.88 |
| PAN-O GOLD BAKING CO | Hoover_F/N-Lunch_Groceries | $347.10 |
| PAN-O GOLD BAKING CO | Jackson_F/N-Lunch_Groceries | $168.00 |
| PAN-O GOLD BAKING CO | JHS_F/N-Lunch_Groceries | $734.88 |
| PAN-O GOLD BAKING CO | Johnson_F/N-Lunch_Groceries | $367.20 |
| PAN-O GOLD BAKING CO | Kenwood_F/N-Lunch_Groceries | $251.80 |
| PAN-O GOLD BAKING CO | KHS_F/N-Lunch_Groceries | $772.88 |
| PAN-O GOLD BAKING CO | Madison_F/N-Lunch_Groceries | $125.20 |
| PAN-O GOLD BAKING CO | MHS_F/N-Lunch_Groceries | $59.00 |
| PAN-O GOLD BAKING CO | MMS_F/N-Lunch_Groceries | $100.32 |
| PAN-O GOLD BAKING CO | Nixon_F/N-Lunch_Groceries | $167.00 |
| PAN-O GOLD BAKING CO | Pierce_F/N-Lunch_Groceries | $267.40 |
| PAN-O GOLD BAKING CO | Polk AEC_F/N-Lunch_Groceries | $38.10 |
| PAN-O GOLD BAKING CO | RMS_F/N-Lunch_Groceries | $294.28 |
| PAN-O GOLD BAKING CO | Taylor_F/N-Lunch_Groceries | $229.40 |
| PAN-O GOLD BAKING CO | TMS_F/N-Lunch_Groceries | $197.04 |
| PAN-O GOLD BAKING CO | Truman_F/N-Lunch_Groceries | $161.60 |
| PAN-O GOLD BAKING CO | VanBuren_F/N-Lunch_Groceries | $284.10 |
| PAN-O GOLD BAKING CO | ViolaG_F/N-Lunch_Groceries | $355.40 |
| PAN-O GOLD BAKING CO | WHS_F/N-Lunch_Groceries | $672.00 |
| PAN-O GOLD BAKING CO | WMS_F/N-Lunch_Groceries | $256.04 |
| PAN-O GOLD BAKING CO | Wright_F/N-Lunch_Groceries | $243.80 |
| PAN-O GOLD BAKING CO | WWillow_F/N-Lunch_Grocery | $242.40 |
| Payroll Vendor | Direct Deposit Payable | $246,709.24 |
| PEPSI COLA | JHS_F/N-Lunch_Groceries | $88.90 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | $622.30 |
| PEPSI COLA | WHS_F/N-Lunch_Groceries | $142.24 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $12,666.23 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $653.54 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $7,321.78 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $65.91 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $10,558.31 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $393.59 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $19,216.11 |

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|---|---|---|
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $659.51 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $13,385.27 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $257.02 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $13,782.44 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $403.36 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $17,585.90 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $601.83 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $16,803.41 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $519.71 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $14,197.92 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $795.47 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $23,444.07 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $1,249.62 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $16,871.31 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $474.50 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $11,323.96 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $666.76 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $23,885.11 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $359.34 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $20,158.44 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $943.46 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $14,669.40 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $311.34 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $28,079.65 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $459.03 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $7,718.29 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $482.60 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $4,538.63 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $623.69 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $15,837.55 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $472.83 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $14,628.31 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $818.42 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $12,327.76 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $590.11 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $1,683.62 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | $84.14 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $24,485.28 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $462.51 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $11,961.90 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $328.05 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $17,394.79 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $927.47 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $10,664.98 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $235.86 |

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|---|---|---|
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $16,886.78 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $657.33 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $19,656.72 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $867.13 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $27,339.92 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $717.81 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $14,122.27 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $538.65 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $14,373.94 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $412.52 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $13,054.84 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $650.02 |
| RELIANCE STANDARD | Life Insurance | $475.63 |
| RELIANCE STANDARD | Voluntary Life Insurance | $233.71 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $51.26 |
| TREASURER-STATE OF IOWA | State Income Tax | $8,681.55 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $35.12 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $5,155.61 |
| VOYA FINANCIAL | TSA/Retirement | $777.48 |
| | Fund Total: | $1,063,637.78 |
| Fund: Student Activity Fund | | |
| A-1 MOBILE STORAGE SERVICE LLC | JHS_Cocurr Instruct_Band Camp_Other Prof Srvc | $515.00 |
| AARON GRANQUIST | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| ADAM WALDERBACH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| AFFINITY NONPROFITS | KHS_Cocurr Instruct_Vocal Music_Other Supply | $1,010.00 |
| ALLEN STEKL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ALYSSA BELOW | FMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $380.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_School Store_Other Supply | $69.96 |
| Amazon Capital Services Inc. | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $1,351.01 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Drama_Other Supply | $140.87 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Key Club_Other Supply | $14.98 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $157.95 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Speech_Other Supply | $30.79 |
| Amazon Capital Services Inc. | MMS_Cocurr Insruct_Music Theatre_Other Supply | $56.98 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Comm Closet_Other Supply | $106.99 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Fine Arts_Other Supply | $50.97 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_General_Other Supply | $164.96 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Orchestra_Other Supply | $35.80 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $467.32 |
| Amazon Capital Services Inc. | RMS_Cocurr Instr_Show Choir_Equip $500-$4999/unit | $699.99 |
| Amazon Capital Services Inc. | WHS_Cocurr Instruct_Girls Swim_Other Supply | $49.73 |
| Amazon Capital Services Inc. | WHS_Cocurr Instruct_Student Gov't_Other Supply | $428.83 |

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|---|---|---|
| AMES HIGH SCHOOL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| AMY BEMUS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $158.40 |
| ANCHOR MUSIC PUBLICATIONS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $100.00 |
| ANDREA KELLEY | KHS_Cocurr Instruct_Boys Swim_Non-Emp Official | $110.00 |
| ANDREA KELLEY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| ANDREW KOEHN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ANDREW SCHAUF | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| BEST WESTERN BLOOMINGTON-EDINA-MINNEAPOL | JHS_Cocurr Instruct_Show Choir_Other Supply | $1,803.77 |
| BETTENDORF COMMUNITY SCHOOL DIST | KHS_Cocurr Instruct_Debate_StdtEntryFee | $40.00 |
| BILL YUSKA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| BIRD AND CRONIN LLC | JHS_Cocurr Instruct_AthleteTrainer_Other Supply | $104.89 |
| BRADLEY JOHNSON | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $60.00 |
| BRADLEY JOHNSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| BRET LUENSE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| BRET LUENSE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| BRIAN JON JOHNSON | KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official | $138.46 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $1,642.85 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $5,838.40 |
| C MICHAEL ANDERSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.76 |
| C MICHAEL ANDERSON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| CASEY HOFFERT | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $137.26 |
| CATHERINE MCAULEY CENTER | KHS_Cocurr Instruct_Student Gov't_Other Supply | $200.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | KHS_Cocurr Instruct_Athlete General_Other Supply | $90.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Boys FB_Other Supply | $262.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Boys Wrestle_Other Supply | $304.00 |
| CEDAR GRAPHICS | WHS_Cocurr Instruct_Journalism_Other Supply | $1,442.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc | $550.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | WHS_Cocurr Inst_Athlete General_Purch Tech Srvc | $550.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | JHS_Cocurr Inst_Student Gov't_Other Prof Srvc | $552.00 |
| CENTENNIAL CHORAL MUSIC PARENT ASSOC | KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee | $300.00 |
| CENTENNIAL CHORAL MUSIC PARENT ASSOC | KHS_Cocurr Instr_Show Choir-Fr_StdtEntryFee | $300.00 |
| CENTENNIAL CHORAL MUSIC PARENT ASSOC | KHS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| CHAD RECKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| CHAD RECKER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| CHRIS OBERBROECKLING | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| CHRISTOPHER E THOMAS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $216.18 |

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|---|---|---|
| CHRISTOPHER JENSEN | JHS_Cocurr Instruct_Band_Other Prof Srvc | $73.80 |
| CLAY KEMP ROMER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $128.06 |
| CODY OAKES | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $89.78 |
| COE COLLEGE JAZZ SUMMIT | KHS_Cocurr Instruct_Band_StdtEntryFee | $280.00 |
| COLLEGE COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $70.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee | $350.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Instr_Show Choir-Fr_StdtEntryFee | $350.00 |
| COURTYARD BY MARRIOTT - ANKENY | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $6,214.23 |
| CRAIG PAUL LYNNER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $115.00 |
| CRCSD FOUNDATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $3,140.00 |
| DANCEWEAR SOLUTIONS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $1,895.20 |
| DANIEL DYRLAND | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| DANIEL DYRLAND | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| DANIEL R GRAWE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| DANIEL R GRAWE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys Wrestle_Other Supply | $284.75 |
| DANNCO INC | WHS_Cocurr Instruct_Athlete General_Other Supply | $374.90 |
| DARRYL JONES | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| DAVID ANDERSON | JHS_Cocurr Instruct_Band_Other Prof Srvc | $65.52 |
| DAVID P THOMA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $95.00 |
| DAWN BEYER | KHS_Cocurr Instruct_Athlete General_Gate Receipts | $232.03 |
| DEAN E CRAIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| DON UMLAND | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| DOUGLAS YANECEK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| DOWLING CATHOLIC HIGH SCHOOL & D | KHS_Cocurr Instruct_Debate_StdtEntryFee | $15.00 |
| ELISHA CULPEPPER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ELISHA CULPEPPER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $124.84 |
| ELIZABETH MARIE THURSTON | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $600.00 |
| ELSMORE SWIM SHOP | JHS_Cocurr Instruct_Boys Swim_Other Supply | $1,091.30 |
| EMILY GAGE | WHS_Cocurr Instruct_Student Gov't_Other Activity | $20.00 |
| Farley, Amy L | WHS_Cocurr Instruct_Vocal Music_Other Supply | $59.97 |
| Fitzpatrick, Krystal N | WHS_Cocurr Instruct_Athlete General_Other Supply | $180.00 |
| FORMAL FASHIONS INC | WHS_Cocurr Instruct_Band_Other Supply | $829.44 |
| FRIEDA COONROD EMBROIDERY | JHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc | $272.50 |
| GARDNER GOLF COURSE | JHS_Cocurr Instruct_Girls Golf_Other Supply | $460.00 |
| GARY BONTRAGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $122.08 |
| GATEWAY HOTEL & CONFERENCE CENTE | JHS_Cocurr Instruct_Band_Other Supply | $477.12 |
| GATEWAY HOTEL & CONFERENCE CENTE | JHS_Cocurr Instruct_Orchestra_Other Supply | $159.04 |
| GATEWAY HOTEL & CONFERENCE CENTE | JHS_Cocurr Instruct_Vocal Music_Other Supply | $1,590.40 |

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|---|---|---|
| GRAPHIC EDGE | WHS_Cocurr Instruct_Boys BaseB_Other Supply | $641.29 |
| Guenther-Yoke, Tracie L | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $82.25 |
| HUNT GRAPHIC INNOVATIONS | JHS_Cocurr Instruct_Boys FB_Other Supply | $400.00 |
| IMPRESSOLUTIONS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $760.00 |
| IMS BRANDED SOLUTIONS | WHS_Cocurr Instruct_Music Theater_Other Supply | $348.10 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $107.42 |
| INTERNAL REVENUE SERVICE | FICA Tax | $174.36 |
| IOWA CITY CITY HIGH SCHOOL | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | KHS_Cocurr Instruct_Band_StdtEntryFee | $355.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $50.00 |
| IOWA HIGH SCHOOL BASEBALL COACHES ASSN. | JHS_Cocurr Instruct_Boys BaseB_Dues/Membership | $380.00 |
| IOWA HIGH SCHOOL BASEBALL COACHES ASSN. | WHS_Cocurr Instruct_Athlete General_Other Supply | $125.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Band_StdtEntryFee | $150.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Fine Arts_Other Supply | $37.50 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $60.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $109.34 |
| IOWA THESPIANS | JHS_Cocurr Instruct_Drama_StdtEntryFee | $200.00 |
| IPROMOTEU | KHS_Cocurr Instruct_Girls Swim_Other Supply | $728.48 |
| ISAAC M DAVIS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| J.W. PEPPER & SON, INC. | RMS_Cocurr Instruct_Drama_Other Supply | $710.87 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Vocal Music_Other Supply | $89.47 |
| JAMES KIWALA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $121.16 |
| JAMES PACKINGHAM | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JAMES PACKINGHAM | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| JAMES PACKINGHAM | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JASON MAIERS | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $1,500.00 |
| JASON MILLER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| JEFFREY L FOUNTAIN | JHS_Cocurr Instruct_Band_Other Prof Srvc | $68.74 |
| JEFFREY ROEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $134.50 |
| JEFFREY ROEN | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| JENNIFER HODGE-RIGGLE | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $930.00 |
| JOHN HOLST | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $75.00 |
| JOHN JASPERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JOHN JASPERS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $60.00 |
| JOHN MATHIAS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JOHNSTON COMMUNITY SCHOOL DISTRI | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $130.00 |
| JON MORROW | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JON MORROW | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| JON MORROW | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |

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|---|---|---|
| JONATHAN D E DYRLAND | FMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $300.00 |
| JONATHAN PARKER WANGLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JONATHAN PARKER WANGLER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $65.00 |
| JONATHAN PARKER WANGLER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JORDAN G WEBSTER-MOORE | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | $800.00 |
| JOSTENS | TMS_Cocurr Instruct_Yearbook_Other Supply | $7,777.64 |
| JOSTENS | WHS_Cocurr Instruct_Academic Recog_Other Supply | $2,240.04 |
| KATIE KIMMICH | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $105.45 |
| KEVIN FERRIS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| KEVIN KLOSTERMANN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| KIM PATIK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| KIM PATIK | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $62.82 |
| KIM PATIK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| KIWANIS YOUTH PROGRAMS INC | KHS_Cocurr Inst_Key/InteractClub_Dues/Membership | $221.00 |
| KYLE AKERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| LESLIE HYLAND | WHS_Cocurr Instruct_Music Theater_Other Supply | $1,000.00 |
| LIBERTY HIGH SCHOOL | WHS_Cocurr Instruct_Band_Other Supply | $355.00 |
| Link, Joseph A | JHS_Cocurr Instruct_Drama_Other Supply | $173.78 |
| LINN MAR COMMUNITY SCHOOL DISTRI | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| LONNIE L ZINGULA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| LORAS DIGMANN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| LOREN WOOD | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| LOVAR DAVIS KIDD | MMS_Cocurr Instruct_Show Choir_Other Supply | $3,000.00 |
| LOWELL TIEDT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $127.42 |
| MARION INDEPENDENT SCHOOLS | WHS_Cocurr Instruct_Athlete General_Other Supply | $75.00 |
| MARK FELBER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| MARK MURPHY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $170.00 |
| MARK S FORNEY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $137.26 |
| MARK SERTTERH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $109.66 |
| MARSHALL E COTTON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $134.96 |
| MATTHEW MICHAEL WATSON | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $1,500.00 |
| MATTHEW R FRIDAY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| MATTHEW R FRIDAY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| MATTHEW SCHAEFER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $111.96 |
| MATTHEW W STEITZER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MAXIMILIAN MATTHIAS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $225.00 |
| MAXIMILIAN MATTHIAS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $65.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| MAXIMILIAN MATTHIAS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| McGrew, Robert K Jr | JHS_Cocurr Instruct_Boys Golf_Other Supply | $166.00 |
| MCNAUGHTON & GUNN | WHS_Cocurr Instruct_Journalism_Other Supply | $433.58 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | $1,292.49 |
| MENARDS WEST | JHS_Cocurr Instruct_Drama_Other Supply | $54.90 |
| MENARDS WEST | KHS_Cocurr Instruct_Drama_Other Supply | $49.77 |
| MICHAEL CALEY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $155.00 |
| MICHAEL J FEDERER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| MICHAEL J FEDERER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| MICHAEL J FEDERER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.00 |
| MICHAEL KALVIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $146.46 |
| MICHAEL VASKE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| MICHAEL VASKE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | $64.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Drama_Other Supply | $345.85 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Student Gov't_Other Supply | $339.15 |
| MUSCATINE CHORAL BOOSTERS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $600.00 |
| MYLES SWARTZENTRUBER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| NATE STEGE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| NEW LONDON COMMUNITY SCHOOL DISTRICT | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $75.00 |
| NICHOLAS OSWALD | TMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $1,250.00 |
| NORM GRANGER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| NORM GRANGER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| NORTH POLK FINE ARTS BOOSTERS | JHS_Cocurr Instruct_Show Choir_Other Supply | $475.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | JHS_Cocurr Instruct_Band_StdtEntryFee | $15.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | KHS_Cocurr Instruct_Band_StdtEntryFee | $781.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | TMS_Cocurr Instruct_Band_StdtEntryFee | $100.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | WHS_Cocurr Instruct_Band_StdtEntryFee | $30.00 |
| OGDEN & ADAMS LUMBER | WHS_Cocurr Instruct_Campus Grounds_Other Supply | $153.03 |
| PARTNERS FOR PROFIT, LLC | RMS_Cocurr Instruct_Show Choir_Other Supply | $2,373.80 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Drama_Other Supply | $212.24 |
| PAUL REVERE'S PIZZA | WHS_Cocurr Instruct_Band_Other Supply | $470.00 |
| Payroll Vendor | Direct Deposit Payable | $897.03 |
| PHIL COTTRELL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| PHIL COTTRELL | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Athlete General_Other Supply | $79.99 |
| PRAIRIE HIGH SCHOOL DANCE TEAM | JHS_Cocurr Instruct_Dance Team_StdtEntryFee | $360.00 |
| PRAIRIE MUSIC ASSOCIATION | HMS_Cocurr Instruct_Show Choir_StdtEntryFee | $250.00 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| PRAIRIE MUSIC ASSOCIATION | RMS_Cocurr Instruct_Show Choir_StdtEntryFee | $250.00 |
| PRAIRIE MUSIC ASSOCIATION | TMS_Cocurr Instruct_Show Choir_StdtEntryFee | $250.00 |
| PROFESSIONAL MUSIC CONSULTANTS LLC | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $750.00 |
| PROFESSIONAL MUSIC CONSULTANTS LLC | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $260.00 |
| PROFESSIONAL MUSIC CONSULTANTS LLC | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $675.00 |
| QUALITY INN & SUITES STARLITE VILLAGE | WHS_Cocurr Instruct_Band_Other Supply | $2,620.60 |
| RANDALL C KREJCI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $40.00 |
| RAPTOR TECHNOLOGIES LLC | JHS_Cocurr Instruct_General_Other Supply | $200.00 |
| RAYCE ROUSE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Band_Other Supply | $16.67 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Orchestra_Other Supply | $16.67 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Student Gov't_Other Supply | $405.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Vocal Music_Other Supply | $16.66 |
| RICHARD M RIPLEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| RICHARD M RIPLEY | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| RICHARD M RIPLEY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| ROBERT BARTA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| ROBERT BARTA | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| ROBERT CLARK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| ROBERT SMITH JR | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $124.38 |
| ROBERT SMITH JR | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $124.38 |
| RON MAJOR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| RONALD B HARDIN JR | HSLev_Five Seasons Invit_Other Prof Srvc | $133.53 |
| RONALD B HARTWIG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| RONALD B HARTWIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| RONALD VAN HOECK | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| SCHROEDER BASEBALL | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $198.00 |
| SEAN T BUCHEIT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| SERGIO VILLARREAL | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $148.76 |
| Shannon Miller | WHS_Cocurr Instruct_Admin_Misc Rev | $10.00 |
| SHOW CHOIR NATIONALS | KHS_Cocurr Instruct_Show Choir_Other Supply | $17,860.00 |
| SIMPSON COLLEGE | KHS_Cocurr Instruct_Band_StdtEntryFee | $160.00 |
| SOLBERG'S | JHS_Cocurr Instruct_Athlete General_Other Supply | $55.20 |
| SOUTHEASTERN PERFORMANCE APPAREL | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $29.00 |
| SOUTHEASTERN PERFORMANCE APPAREL | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $2,312.27 |
| SOUTHEASTERN PERFORMANCE APPAREL | WHS_Cocurr Instruct_Band_Other Supply | $225.00 |
| STACEY VAN ARSDALE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |

## IA - Warrants Paid Listing

Criteria

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| Vendor Name | Description | Check Total |
|---|---|---|
| STACEY VAN ARSDALE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| STEVE COOPER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| STEVE WISE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| STEVE WISE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| STEVEN M WAGNER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $74.26 |
| STEVEN WILLIAM STICKNEY | JHS_Cocurr Instruct_Band Camp_Other Prof Srvc | $270.00 |
| SUSAN MARIE UTERMARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $277.14 |
| THE AMERICAN BOTTLING COMPANY | WHS_Cocurr Instruct_Drama_Other Supply | $319.60 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Instruct_Boys BaskB_Other Prof Srvc | $250.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Instruct_Girls BaskB_Other Prof Srvc | $250.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | KHS_Cocurr Instruct_Leadership_Other Supply | $145.00 |
| Toyne, Nathan A | FMS_Cocurr Instruct_Admin_Other Supply | $60.21 |
| TRACY STONE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| TRAVIS GRAVEN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $155.00 |
| TRAVIS PIERSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.24 |
| TREASURER-STATE OF IOWA | State Income Tax | $9.43 |
| TYERA HESS | WHS_Cocurr Instruct_Band_Other Supply | $849.25 |
| UNIVERSAL DANCE ASSOCIATION | KHS_Cocurr Instruct_Dance Team_StdtEntryFee | $416.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $571.12 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_8th Grade_Other Supply | $18.95 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Drama_Other Supply | $161.33 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Explore/Elective_Other Supply | $30.47 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $27.26 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Admin_Other Supply | $181.73 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_IMC_Other Supply | $1,063.95 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Student Gov't_Other Supply | $415.27 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW | $546.11 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | $2,600.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Other Supply | $892.38 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band Camp_Other Supply | $619.58 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $775.39 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Drama_Other Supply | $391.76 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $7,516.63 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $26.98 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $2,297.71 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $84.64 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $1,030.30 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Band_Other Supply | $873.54 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $870.35 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $1,433.54 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $458.32 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Other Supply | $439.42 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $839.35 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | $1,310.31 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Robotics_StdtEntryFee | $235.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $998.91 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $1,612.31 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Student Gov't_Other Supply | $85.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $56.01 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $1,347.69 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $58.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Boys BaskB_Other Supply | $323.76 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Business Club_Other Supply | $45.47 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Comm Outreach_Other Supply | $914.04 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Robotics_Other Supply | $559.57 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Insruct_Music Theatre_Other Supply | $1,003.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Admin_Other Supply | $1,476.30 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Band_Other Supply | $61.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $91.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $165.28 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Student Gov't_StdtEntryFee | $11.88 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Admin_Other Supply | $1,111.80 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Drama_Other Supply | $64.90 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Math Club_StdtEntryFee | $300.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Remedial Needs_Other Supply | $126.75 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Robotics_Other Supply | $237.28 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Show Choir_Other Supply | $2,586.36 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $593.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Admin_Other Supply | $57.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $530.61 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Music Theater_Other Supply | $975.12 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $16.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | $99.87 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $424.86 |
| VAUGHN GRIMM | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| VAUGHN GRIMM | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $128.06 |
| VERNON MIDDLE SCHOOL | HMS_Cocurr Instruct_Band_StdtEntryFee | $135.00 |
| VERNON MIDDLE SCHOOL | TMS_Cocurr Instruct_Band_StdtEntryFee | $120.00 |
| VERNON MIDDLE SCHOOL | WMS_Cocurr Instruct_Band_StdtEntryFee | $60.00 |
| VOCABULARY.COM | MMS_Cocurr_Admin_Licen/RenewSW | $2,375.00 |

## IA - Warrants Paid Listing

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Date Range: 12/01/2021 - 12/31/2021

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| Vendor Name | Description | Check Total |
|---|---|---|
| WATERLOO COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $75.00 |
| WAVERLY SHELL ROCK MIDDLE SCHOOL | HMS_Cocurr Instruct_Orchestra_Other Supply | $10.00 |
| WAVERLY SHELL ROCK MIDDLE SCHOOL | HMS_Cocurr Instruct_Orchestra_StdtEntryFee | $10.00 |
| WAVERLY-SHELL ROCK COMMUNITY SCH | KHS_Cocurr Instruct_Orchestra_Other Supply | $60.00 |
| WAVERLY-SHELL ROCK COMMUNITY SCH | KHS_Cocurr Instruct_Orchestra_StdtEntryFee | $60.00 |
| WAYPOINT SERVICES | KHS_Cocurr Instruct_Student Gov't_Other Supply | $600.00 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Show Choir_Other Supply | $2,115.00 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| WILLIAM ANDREW MAY | KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official | $115.00 |
| WILLIAM BOYD FAULKNER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| WILLIAM CONNOLLY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| WILLIAM CONNOLLY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |
| WILLIAM KILBURG DBA: LMD PRODUCTIONS | FMS_Cocurr Instruct_Cocurr Activity_Other Supply | $250.00 |
| WILLIS DADY SHELTER | KHS_Cocurr Instruct_Student Gov't_Other Supply | $800.00 |
| WINDSTAR LINES INC | TMS_Student Transp_General_8th gr_TransPrivCont | $370.80 |
| XAVIER HIGH SCHOOL | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $20.00 |
| YMCA CAMP WAPSIE | WHS_Cocurr Instruct_Student Gov't_Other Supply | $2,049.50 |
| ZAC CLARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ZAC CLARK | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |

Fund Total: $168,489.04

Grand Total: $21,**827,987.27**

End of Report

# IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $6,957.95 |
| INTERNAL REVENUE SERVICE | FICA Tax | $12,315.32 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Nixon_Five Seasons Daycare_Other Supply | $75.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $11,931.84 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $7.78 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $9,239.36 |
| Payroll Vendor | Direct Deposit Payable | $59,343.05 |
| RELIANCE STANDARD | Life Insurance | $150.54 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| T-MOBILE USA INC | Arthur_Business_Five Seasons DC_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | ELSC_Business_Five Seasons DC_Phone/Data Srvc | $104.88 |
| T-MOBILE USA INC | Grant_Business_Five Seasons DC_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | GrWood_Business_Five Seasons DC_Phone/Data Svc | $52.44 |
| T-MOBILE USA INC | Nixon_Business_Five Seasons DC_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | ViolaG_Business_Five Seasons DC_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | Wright_Business_Five Seasons DC_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | WWillow_Business_Five Season DC_Phone/Data Srvc | $52.44 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,867.13 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $129.37 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $2,192.06 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $5,937.64 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $24.71 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $37.76 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $88.74 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $171.16 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | $4.00 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $76.83 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $285.46 |
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $112,607.66 |
| Fund: General Fund | | |
| ACCESS ELEVATOR & LIFTS INC | Jackson_Building_Elev Repairs_Repair/Maint | $858.00 |
| ACCESS ELEVATOR & LIFTS INC | JHS_Building_Elev Repairs_Repair/Maint | $1,890.52 |
| ACCO BRANDS USA LLC DBA GENERAL | District_Custodial_Custod Supply | $1,900.07 |
| ACCO UNLIMITED CORPORATION | District_Custodial_Custod Supply | $1,900.07 |
| ACCO UNLIMITED CORPORATION | KHS_Building_Custod Maint_Repair Parts | $220.55 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | $720.67 |
| ACME TOOLS | District_Custodial_Repair Parts | $299.00 |
| ACTERRA GROUP INC | Transportation_Equip_Transport_Repair/Maint | $451.12 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $28.35 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $1,706.50 |
| AIR FILTER SALES AND SERVICES IN | District_Building_Mechanic Stock_Repair Parts | $793.80 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $3,970.14 |
| ALL TEMP REFRIGERATION INC | ELSC_Building_Repair/Maint | $1,156.25 |
| ALTORFER INC | HSLev_Grounds Maint_Repair Parts | $455.07 |
| Amazon Capital Services Inc. | Arthur_Library_Media_School_Office Supply | $58.14 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Instr Supply | $31.98 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | $418.37 |
| Amazon Capital Services Inc. | Arthur_Reg Instruct_PBIS_Other Supply | $32.38 |
| Amazon Capital Services Inc. | Arthur_Spec Instruc_SPED Unalloc_Instr Supply | $39.99 |
| Amazon Capital Services Inc. | District_Building_B/G_Repair Parts | $381.66 |
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $55.49 |
| Amazon Capital Services Inc. | District_Building_Office Supply | $21.98 |
| Amazon Capital Services Inc. | District_Reg Instruct_Derecho_Other Supply | $691.22 |
| Amazon Capital Services Inc. | ELSC_Building_PM Filters_Repair Parts | $585.78 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_CCT_Other Supply | $207.20 |
| Amazon Capital Services Inc. | ELSC_Nursing_Health Srvcs_Other Supply | $9.99 |
| Amazon Capital Services Inc. | ELSC_OLL_Deputy_Office Supply | $69.39 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $150.06 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply | $48.40 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | $2.99 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $537.94 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $197.47 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Ex Dir K-5_Other Supply | $1,013.25 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_ISL_Other Supply | $114.68 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply | $502.39 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_1:1 L3_Instr Supply | $100.25 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_L3_Ref/Resch Mat | $299.50 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_PK L2_Instr Supply | $64.96 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $223.92 |
| Amazon Capital Services Inc. | FMS_Principal Office_School_Office Supply | $30.98 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_Health&PE_School_Instr Supply | $141.41 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_MS-Grade 8_Other Supply | $82.91 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Instr Supply | $94.66 |
| Amazon Capital Services Inc. | Four Oaks_Spec Instruc_L3_Other Supply | $158.90 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $168.43 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | $126.73 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply | $42.38 |
| Amazon Capital Services Inc. | GrWood_Reg Instruct_PBIS_Other Supply | $142.74 |
| Amazon Capital Services Inc. | GrWood_Title I_Parent Engage_Other Supply | $35.68 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | $23.95 |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply | $257.96 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_Art_School_Instr Supply | $224.81 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $522.51 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_Food Pantry_Other Supply | $758.88 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $720.04 |
| Amazon Capital Services Inc. | Hoover_Nursing_School_Medical Supply | $31.55 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Art_School_Instr Supply | $13.33 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Health&PE_School_Instr Supply | $10.35 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | $45.07 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | $22.97 |
| Amazon Capital Services Inc. | Hoover_Reg Instruct_Furn/Eq_Other Supply | $33.98 |
| Amazon Capital Services Inc. | Hoover_Reg Instruct_Voc Music_School_Instr Supply | $6.29 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $92.00 |
| Amazon Capital Services Inc. | Jackson_Reg Instr_School_Instr Supply | $323.88 |
| Amazon Capital Services Inc. | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | $439.44 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Other Supply | $67.98 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | $96.76 |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_PBIS_Other Supply | $176.86 |
| Amazon Capital Services Inc. | Johnson_School Innov_Magnet_Other Supply | $75.50 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_Math_School_Other Supply | $18.18 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Instr Supply | $83.85 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Other Supply | $45.45 |
| Amazon Capital Services Inc. | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $99.56 |
| Amazon Capital Services Inc. | MMS_Library_Media_School_Office Supply | $25.99 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | $114.97 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $349.08 |
| Amazon Capital Services Inc. | MMS_RegEduc_Mgmt Detail-1_Other Supply | $20.38 |
| Amazon Capital Services Inc. | MMS_School Innov_Magnet_Other Supply | $290.60 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $87.24 |
| Amazon Capital Services Inc. | Nixon_Library_Media_School_Office Supply | $11.98 |
| Amazon Capital Services Inc. | Nixon_Nursing_School_Medical Supply | $0.00 |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Instr Supply | $27.56 |
| Amazon Capital Services Inc. | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $216.94 |
| Amazon Capital Services Inc. | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $61.45 |
| Amazon Capital Services Inc. | Polk AEC_Spec Instruc_L3_Instr Supply | $579.97 |
| Amazon Capital Services Inc. | RMS_Principal Office_School_Office Supply | $74.56 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Art_School_Instr Supply | $570.58 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Health&PE_School_Instr Supply | $189.98 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_MS-Grade 6_Other Supply | $34.64 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_PBIS_Other Supply | $115.45 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $304.43 |
| Amazon Capital Services Inc. | RMS_School Innov_Magnet_Other Supply | $58.92 |
| Amazon Capital Services Inc. | Taylor_Categ/Grants_SharedVisions_Instr Supply | $79.75 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $77.19 |
| Amazon Capital Services Inc. | TMS_Reg Instruct_School_Instr Supply | $105.29 |
| Amazon Capital Services Inc. | TMS_Reg Instruct_School_Other Supply | $21.50 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | $35.99 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Other Supply | $45.17 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | VanBuren_Principal Office_Furn/Eq_Other Supply | $26.00 |
| Amazon Capital Services Inc. | VanBuren_Principal Office_School_Other Supply | $9.62 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_Art_School_Instr Supply | $7.49 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Instr Supply | $74.80 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $20.71 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $122.66 |
| Amazon Capital Services Inc. | VanBuren_Title I_Parent Engage_Instr Supply | $38.97 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Art_School_Instr Supply | $31.58 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | $35.96 |
| Amazon Capital Services Inc. | WMS_Principal Office_Furn/Eq_Other Supply | $97.99 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_ESSER 20%_Other Supply | $134.40 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_Furn/Eq_Other Supply | $89.97 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $186.07 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Other Supply | $56.96 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Medical Supply | $0.00 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $92.22 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_Art_School_Instr Supply | $120.80 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Instr Supply | $88.55 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Other Supply | $23.95 |
| AMERICAN TIME & SIGNAL CO | District_Building_Mechanic Stock_Repair Parts | $2,442.50 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $15,670.47 |
| APPLE INC | ELSC_Bulding_TV Video Prod_Equip $500-$4999/unit | $4,279.00 |
| APPLEBY & HORN TILE CO | District_Building_Repair/Maint | $2,199.72 |
| Appleby, Erin D | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $268.26 |
| AQUA TECHNOLOGIES OF IOWA LLC | District_Building_PMBoilerChem_Repair Parts | $6,849.50 |
| Asprey, Jill R | ELSC_Nursing_Health Srvcs_Travel-Staff | $22.31 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Parts | $1,416.58 |
| AUTOZONE INC DBA: ALLDATA LLC | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $975.00 |
| B & H PHOTO & ELECTRONICS CORP | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $2,238.00 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $414.00 |
| Bakkum, Chad B | HMS_Reg Instruct_School_Travel-Staff | $98.56 |
| BANACOM SIGNS LLC | Transportation_Stdnt Transp_ESSER II_Advertising | $11,137.75 |
| BARBARIAN APPAREL | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $2,025.00 |
| BARNARD INSTRUMENT REPAIR | JHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $849.15 |
| Barnd, Rachel M | ELSC_Nursing_Health Srvcs_Travel-Staff | $32.21 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $271.20 |
| BEST BUY | JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $3,676.96 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BIG BROTHERS BIG SISTERS OF CEDAR RAPIDS | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $7,500.00 |
| BIG RIGGER BUILDERS INC | Transportation_Student Vehicle_Repair/Maint | $3,780.16 |
| BIG RIVER EQUIPMENT CO | ELSC_Equipment_Property Repair | $372.50 |

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|---|---|---|
| Blaisdell, John B | Transportation_Health_Driver_Employee Physical | $80.00 |
| Blaisdell, John B | Transportation_StdntTrans_DriversTrip_Travel-Staff | $39.46 |
| Blythe, Evelyn D | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $155.82 |
| BMI SUPPLY (BARBER MARKETING INC) | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $15,840.00 |
| BRENDAN SULLIVAN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRET LUENSE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRET LUENSE | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $83.84 |
| BSN SPORTS INC | HMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $64.97 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | $108.03 |
| BUDGET CAR RENTAL AND SALES | Transportation_Stdnt Transp_Rent-Equip/Veh | $611.92 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $53.55 |
| Byerly, Elise K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $16.25 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $415.37 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $2,592.57 |
| C.R. GLASS CO | District_Building_B/G_Repair Parts | $60.48 |
| C.R. GLASS CO | District_Building_Paint Stock_Repair Parts | $1,185.38 |
| C.R. GLASS CO | District_Building_Repair/Maint | $8,550.00 |
| CALIFORNIA QUALITY PLASTICS | District_Custodial_Repair Parts | $986.64 |
| CAMPBELL SUPPLY | District_Building_B/G_Other Supply | $7.98 |
| CAMPBELL SUPPLY | District_Building_B/G_Repair Parts | $101.14 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $205.84 |
| CAPITAL SANITARY SUPPLY CO INC | Custodial Inventory-General Stock | $2,995.27 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | $513.44 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_ESSER II_Custod Supply | $8,181.19 |
| CAPITAL SANITARY SUPPLY CO INC | WHS_Custodial_Custod Supply | $304.72 |
| Carpenter, Amber C | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $366.37 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | $51.84 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $908.52 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $528.01 |
| CARRICO AQUATIC RESOURCES INC | WHS_Custodial_Custod Supply | $86.75 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Parent Eng_Purch Srvc | $200.20 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Carryover_Instr Purch Srvc | $1,256.40 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Parent Eng_Purch Srvc | $431.20 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Carryover_Instr Purch Srvc | $20.92 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Instr Purch Srvc | $4,491.05 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Parent Eng_Purch Srvc | $77.00 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Parent Eng_Purch Srvc | $184.80 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Carryover_Instr Purch Srvc | $84.84 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Parent Eng_Purch Srvc | $184.80 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc | $175.00 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc | $6,164.92 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| CEDAR RAPIDS SHEET METAL CO | District_Building_B/G_Repair Parts | $136.99 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $414.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | JHS_Cocurr Instruct_Athletic Train_Other Prof Srvc | $1,128.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Reg Instruct_School_Other Prof Srvc | $517.00 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | $12,560.00 |
| CHEMSEARCH | Transportation_Stdnt Transp_Transp Maint Supply | $2,695.00 |
| CHILDREN OF PROMISE MENTORING PROGRAM | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $9,100.00 |
| CHRISTOPHER HEIDELBAUER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| CHRISTOPHER HEIDELBAUER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| CHRISTOPHER HEIDELBAUER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_1:1<br>L3_TranspParent-Reimb | $64.51 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $799.20 |
| CITY OF CEDAR RAPIDS/TREASURER | Arthur_Utilities_Water/Sewer | $462.32 |
| CITY OF CEDAR RAPIDS/TREASURER | Cleveland_Utilities_Water/Sewer | $460.87 |
| CITY OF CEDAR RAPIDS/TREASURER | District_Building_Inspect&License | $3,425.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Stdnt Transp_Dropout_StdtTransp-Other | $25,000.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Utilities_Water/Sewer | $1,459.07 |
| CITY OF CEDAR RAPIDS/TREASURER | Erskine_Utilities_Water/Sewer | $425.63 |
| CITY OF CEDAR RAPIDS/TREASURER | FMS_Utilities_Water/Sewer | $474.93 |
| CITY OF CEDAR RAPIDS/TREASURER | Garfield_Utilities_Water/Sewer | $496.25 |
| CITY OF CEDAR RAPIDS/TREASURER | Grant_Utilities_Water/Sewer | $494.41 |
| CITY OF CEDAR RAPIDS/TREASURER | GrWood_Utilities_Water/Sewer | $476.63 |
| CITY OF CEDAR RAPIDS/TREASURER | Harrison_Utilities_Water/Sewer | $397.96 |
| CITY OF CEDAR RAPIDS/TREASURER | HMS_Utilities_Water/Sewer | $994.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Hoover_Utilities_Water/Sewer | $575.48 |
| CITY OF CEDAR RAPIDS/TREASURER | HSLev_Grounds Maint_Repair/Maint | $5.00 |
| CITY OF CEDAR RAPIDS/TREASURER | HSLev_Utilities_Iowa BIG_ISL_Water/Sewer | $161.24 |
| CITY OF CEDAR RAPIDS/TREASURER | HSLev_Utilities_Water/Sewer | $1,248.62 |
| CITY OF CEDAR RAPIDS/TREASURER | Jackson_Utilities_Water/Sewer | $698.08 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Utilities_Water/Sewer | $2,209.49 |
| CITY OF CEDAR RAPIDS/TREASURER | Johnson_Utilities_Water/Sewer | $384.12 |
| CITY OF CEDAR RAPIDS/TREASURER | Kenwood_Utilities_Water/Sewer | $488.77 |
| CITY OF CEDAR RAPIDS/TREASURER | KHS_Utilities_Water/Sewer | $2,867.14 |
| CITY OF CEDAR RAPIDS/TREASURER | Madison_Utilities_Water/Sewer | $390.18 |
| CITY OF CEDAR RAPIDS/TREASURER | MHS_Metro Daycare_School_Other Prof Srvc | $100.00 |
| CITY OF CEDAR RAPIDS/TREASURER | MHS_Utilities_Water/Sewer | $247.10 |
| CITY OF CEDAR RAPIDS/TREASURER | MMS_Utilities_Water/Sewer | $779.25 |
| CITY OF CEDAR RAPIDS/TREASURER | Pierce_Utilities_Water/Sewer | $442.19 |
| CITY OF CEDAR RAPIDS/TREASURER | Polk AEC_Utilities_Water/Sewer | $244.02 |
| CITY OF CEDAR RAPIDS/TREASURER | RMS_Utilities_Water/Sewer | $532.14 |
| CITY OF CEDAR RAPIDS/TREASURER | Taylor_Utilities_Water/Sewer | $387.97 |
| CITY OF CEDAR RAPIDS/TREASURER | TMS_Utilities_Water/Sewer | $844.11 |
| CITY OF CEDAR RAPIDS/TREASURER | Truman_Utilities_Water/Sewer | $502.39 |

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|---|---|---|
| CITY OF CEDAR RAPIDS/TREASURER | VanBuren_Utilities_Water/Sewer | $505.96 |
| CITY OF CEDAR RAPIDS/TREASURER | ViolaG_Utilities_Water/Sewer | $752.25 |
| CITY OF CEDAR RAPIDS/TREASURER | WHS_Utilities_Water/Sewer | $2,115.16 |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Utilities_Water/Sewer | $627.47 |
| CITY OF CEDAR RAPIDS/TREASURER | Wright_Utilities_Water/Sewer | $481.85 |
| CITY OF CEDAR RAPIDS/TREASURER | WWillow_Utilities_Water/Sewer | $514.79 |
| CITYWIDE CLEANERS | JHS_Cocurr Instruct_Band_Other Prof Service | $1,613.48 |
| CITYWIDE CLEANERS | KHS_Cocurr Instruct_Band_Other Prof Service | $2,836.65 |
| CITYWIDE CLEANERS | WHS_Voc Instruct_FCS_School_Purch Tech Srvc | $220.16 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $80.00 |
| Colbeck-Bush, Noreen F | ELSC_Office Supt_Admin PD_Travel-Staff | $149.92 |
| COLLECTION SERVICE CENTER | Garnishment | $8,846.18 |
| Collingwood, Jacqueline L | ELSC_Technology_Travel-Staff | $15.67 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $46.84 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $654.96 |
| CONTROL INSTALLATIONS OF IOWA, I | District_Building_B/G_Repair Parts | $352.46 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $17.12 |
| Cory, Stephanie R | KHS_Principal Office_School_Travel-Staff | $26.31 |
| COTTON GALLERY | HMS_Reg Instruct_PBIS_Other Supply | $1,770.00 |
| COTTON GALLERY | WWillow_Misc Grant_CRCSD Fnd_Local Revenue | $510.00 |
| CPR CELLPHONE REPAIR | ELSC_Technology_Rpr&Maint-Tech | $149.99 |
| CRCSD FOUNDATION | CRCSD Foundation | $1,714.94 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $36.75 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $781.82 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $1,488.62 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $16.64 |
| CRESTWOOD RIDGE | Hoover_Categ/Grants_Food Pantry_Other Supply | $500.00 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $40.50 |
| CULLIGAN WATER CONDITIONING | Hiawatha_Building_B/G_Other Supply | $67.44 |
| CUSTOM HOSE & SUPPLIES INC | HSLev_Grounds Maint_Repair Parts | $46.41 |
| D & K PRODUCTS | HSLev_Grounds Maint_Maint Supply-Grnds | $907.50 |
| DARRYL JONES | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| DARRYL JONES | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| DAVENPORT COMMUNITY SCHOOL DISTR | HMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $250.00 |
| Davis, Melissa J | ELSC_Gift & Talent_PACT_Travel-Staff | $7.28 |
| Daws, Michael C | ELSC_Reg Instruct_ISL_Travel-Staff | $307.72 |
| Deam, Christopher C | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $134.40 |
| Deam, Christopher C | JHS_Principal Office_Admin PD_Travel-Staff | $225.00 |
| DECKER SPORTS | RMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $16.00 |
| Decker, Kristy A | ELSC_Gift & Talent_PACT_Travel-Staff | $126.58 |
| DELL MARKETING LP | ELSC_Technology_ESSER III_ARP_Tech > $4999/unit | $80,089.98 |
| DELL MARKETING LP | Technology Inventory-General Stock | $1,960.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,072.54 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $78,671.50 |
| DEMCO INC | Hiawatha_Library_Media_School_Office Supply | $155.75 |
| DEMCO INC | Johnson_Library_Media_School_Other Supply | $49.55 |
| DEMCO INC | WWillow_Library_Media_School_Office Supply | $37.18 |
| Determan, Melissa A | ELSC_Gift & Talent_PACT_Travel-Staff | $99.36 |
| Deutsch, Elizabeth M | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $281.83 |
| DISCIPLINE ASSOCIATES LLC DBA: T | MMS_Reg Instruct_School_Other Prof Srvc | $5,000.00 |
| DOORS INC | District_Building_B/G_Repair Parts | $825.22 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $2,610.00 |
| DORIAN BUSINESS SYSTEMS LLC | ELSC_Reg Instruct_Sec Music_ISL_Subscription | $1,483.25 |
| Dorrance, Michele L | ELSC_Reg Instruct_Art_ISL_Dues/Membership | $95.00 |
| DOUGLAS YANECEK | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $468.75 |
| DPT GROUP INC | District_Building_B/G_Repair Parts | $718.27 |
| DPT GROUP INC | District_Building_Mechanic Stock_Repair Parts | $1,103.80 |
| Dreismeier, Caitlin T | Taylor_School Innov_Magnet_Other Supply | $20.23 |
| Duggan, Amy L | ELSC_Nursing_Health Srvcs_Travel-Staff | $60.99 |
| Dunlay, Lauren E | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $252.84 |
| Dunlay, Lauren E | KHS_Voc Instruct_FCS_School_Instr Supply | $51.00 |
| EAI EDUCATION (ERIC ARMIN INC) | ESLev_Reg Instruct_Math_ISL_Instr Supply | $1,412.55 |
| EASTERN IOWA BUILDING TRADES COORDINATOR | MSLev_StdntTrans_College&Career_ISL_TransPrivCont | $830.00 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $554.96 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $195.00 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $210.91 |
| EMPLOYEE RESOURCE SYSTEMS INC | ELSC_Wellness_ISL_Other Prof Srvc | $9,329.88 |
| EMPOWERING YOUTHS OF IOWA INC | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $47,500.00 |
| ENABLING DEVICES | ESLev_Spec Instruc_1:1 L3_Instr Supply | $449.90 |
| ENABLING DEVICES | ESLev_Spec Instruc_L3_Instr Supply | $87.95 |
| Erwin, Jennifer A | ELSC_Gift & Talent_PACT_Travel-Staff | $14.73 |
| EVER-GREEN LANDSCAPE NURSERY | District_Custodial_Stadium Stock_Repair Parts | $7,360.00 |
| Everhart, Jean L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $58.24 |
| Fangman, Colleen B | ELSC_SW Vol Presch_Travel-Staff | $155.01 |
| Farley, Amy L | WHS_Cocurr Instruct_Vocal Music_Travel-Staff | $141.96 |
| FASTENAL COMPANY | District_Custodial_Repair Parts | $10.79 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $153.14 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $142.10 |
| FIRST BOOK | RMS_Reg Instruct_Lang Arts_School_Instr Supply | $91.20 |
| FOLLETT SCHOOL SOLUTIONS INC | Erskine_Reg Instr_School_Instr Supply | $84.16 |
| FOLLETT SCHOOL SOLUTIONS INC | GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply | $301.66 |
| FOLLETT SCHOOL SOLUTIONS INC | Jackson_Library_Media_School_Library Books | $149.63 |
| FOLLETT SCHOOL SOLUTIONS INC | JHS_Library_Media_School_Library Books | $398.13 |
| FOLLETT SCHOOL SOLUTIONS INC | JHS_Library_Media_School_Purch Tech Srvc | $13.80 |
| FOLLETT SCHOOL SOLUTIONS INC | Madison_Library_Media_School_Library Books | $87.36 |

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|---|---|---|
| FOLLETT SCHOOL SOLUTIONS INC | WWillow_Library_Media_School_Library Books | $939.58 |
| FOLLETT SCHOOL SOLUTIONS INC | WWillow_Library_Media_School_Purch Tech Srvc | $41.40 |
| Fritch, Wayne A | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $248.66 |
| FUTURE LINE LLC | ELSC_Warehouse_Property Repair | $420.00 |
| FUTURE LINE LLC | HSLev_Grounds Maint_Repair Parts | $708.17 |
| FUTURE LINE LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | $843.28 |
| Gaeta, Heidi Marie | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $101.38 |
| Gardner, Charles R | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $440.86 |
| GAZETTE COMMUNICATIONS INC | ELSC_Misc Revenue | $192.50 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $189.18 |
| GILDED PEAR GALLERY | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $25.00 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition Ctr_Custodial_L3_Custodial Srvc | $1,214.32 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Stdnt Transp_Tires & Tubes | $3,440.00 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | $142.00 |
| GOPHER SPORT | Erskine_Misc Gr_American Heart_Other Supply | $290.08 |
| GOPHER SPORT | FMS_Reg Instruct_Health&PE_School_Instr Supply | $111.73 |
| GOPHER SPORT | Hiawatha_Reg Instr_Health&PE_School_Instr Supply | $117.60 |
| GOPHER SPORT | HMS_Reg Instruct_Health&PE_School_Other Supply | $2,125.76 |
| GOPHER SPORT | Kenwood_Reg Instr_Health&PE_School_Subscription | $390.88 |
| Gotto, Emily K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $84.93 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $1,186.46 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $951.62 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $996.10 |
| GRAINGER INC | HSLev_Grounds Maint_Maint Supply-Grnds | $72.54 |
| GRAINGER INC | MHS_Building_PM Filters_Repair Parts | $142.08 |
| GRAINGER INC | Pierce_Building_PM Filters_Repair Parts | $17.90 |
| GRAINGER INC | Taylor_Building_PM Filters_Repair Parts | $170.24 |
| GRAINGER INC | TMS_Building_PM Filters_Repair Parts | $115.08 |
| GRAINGER INC | WHS_Building_PM Filters_Repair Parts | $157.12 |
| GRAINGER INC | WMS_Building_PM Filters_Repair Parts | $73.52 |
| GRAINGER INC | Wright_Building_Repair Parts | $3.78 |
| GRAINGER INC | WWillow_Building_PM Filters_Repair Parts | $1,400.31 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Human Resource_Licen/RenewSW | $49,344.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee | $160.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Instrucl Improve_TLC_Other Prof Srvc | $280,750.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Printing_Purch Tech Srvc | $23.99 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_SPED Admin_Other Supply | $90.57 |
| GRANT WOOD AREA EDUCATION AGENCY | ESLev_Inst Staff Dev_L1_Wksp/RegisFee | $75.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Grant_Reg Instruct_School_Purch Tech Srvc | $72.00 |
| GREAT WESTERN SUPPLY CO | Custodial Inventory-General Stock | $439.32 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $9,838.86 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $250.00 |

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|---|---|---|
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Maintenance_Repair/Maint | $217.46 |
| GRINNELL NEWBURG CSD | Accounts Payable | $10,819.86 |
| Hamilton, Sarah | ELSC_Nursing_Health Srvcs_Travel-Staff | $11.20 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc | $9,130.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $6,963.00 |
| Happel, Benjamin Albert | ELSC_Human Resource_Travel-Staff | $159.34 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $50.76 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $44.77 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $28.49 |
| Harger, Amy M | ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff | $29.24 |
| HARGERS ACOUSTICS INC | District_Custodial_Repair Parts | $183.00 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $18,511.42 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $12,479.58 |
| HAWKEYE ENVIRONMENTAL | District_Building_Repair/Maint | $1,910.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Repair Parts | $29.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Grounds Maint_Custodial_Maint Supply | $151.60 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Grounds Maint_Inspect&License | $848.95 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Building_B/G_Inspect/License | $298.00 |
| HAWKEYE FIRE & SAFETY COMPANY | Taylor_Building_Inspect&License | $340.25 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | $230.00 |
| Hayes, Paul R | District_Instruct Improve_ESSER III_Travel-Staff | $43.91 |
| Helmle, Belva G | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $19.69 |
| HIMS INC | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $170.00 |
| Hogan, Karla Kay | ELSC_Payroll/Benefit_Travel-Staff | $157.04 |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont | $47,191.84 |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_TransPrivCont | $12,937.16 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $758.17 |
| IDI LLC | ELSC_Superintendent_Other Prof Srvc | $7,614.00 |
| IDN-H HOFFMAN INC | District_Building_Carp Stock_Repair Parts | $640.43 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $6,755.47 |
| IMPACT PHOTOGRAPHY | MHS_Reg Instruct_School_Other Supply | $700.00 |
| INDUSTRIAL SERVICE TECHNOLOGY IN | District_Building_Repair/Maint | $605.36 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Other Supply | $6,022.40 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | $417.71 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,310.00 |
| INSECT CONTROL SPECIALISTS INC | District_Custodial_Custod Supply | $435.00 |
| INSPIRE TO CREATE ENTERPRISES LLC | Erskine_Reg Instr_School_Other Supply | $626.89 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $823,956.16 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,543,403.00 |
| INTERNAL REVENUE SERVICE | Health Insurance Payable | ($1,944.00) |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $25.02 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | $625.30 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $2,247.75 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $17,122.15 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,406.40 |

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|---|---|---|
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $12,590.19 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,700.73 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $7,936.86 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,304.52 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,519.14 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $10,166.57 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $15,553.85 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Categ/Grants_Food Pantry_Other Supply | $750.00 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $3,837.81 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $198.46 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Kingston_Electricity | $2,341.10 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $13,312.19 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $32,074.56 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $2,950.85 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $2,400.38 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $27,908.34 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $1,538.21 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $2,248.49 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $17,224.73 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $3,666.38 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $3,645.88 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $2,308.19 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $15,388.54 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $5,536.28 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $13,318.13 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $338.75 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $7,734.62 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $4,509.91 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $24.63 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $11,564.24 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $1,790.83 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $14,113.38 |
| INTERSTATE POWER SYSTEMS | Transportation_Stdnt Transp_Transp Parts | $49.60 |
| IOWA ART WORKS DBA: IOWA CERAMIC | Grant_Reg Instr_School_Other Supply | $192.80 |
| IOWA ART WORKS DBA: IOWA CERAMIC | Harrison_Reg Instr_Art_School_Instr Supply | $135.20 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis | $600.00 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee | $1,275.00 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee | $200.00 |
| IOWA CHILDREN'S MUSEUM | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $90.00 |
| IOWA CHORAL DIRECTORS ASSOCIATIO | Cleveland_Reg Instr_Voc Music_School_Instr Supply | $48.00 |
| IOWA CHORAL DIRECTORS ASSOCIATIO | Madison_Reg Instr_Voc Music_School_Subscription | $64.00 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $65,106.58 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | JHS_Cocurr Instruct_Speech_Dues/Membership | $65.00 |

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| IOWA HIGH SCHOOL SPEECH ASSOCIAT | JHS_Cocurr Instruct_Speech_StdtEntryFee | $35.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | KHS_Cocurr Instruct_Speech_StdtEntryFee | $107.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Cocurr Instruct_Speech_StdtEntryFee | $910.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $4,133.84 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $377.10 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | $0.37 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,674,559.72 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $22,130.54 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Building_Repair/Maint | $851.42 |
| IXL LEARNING | HSLev_Reg Instruct_Math_ISL_Licen/RenewSW | $247.50 |
| IXL LEARNING | MSLev_Reg Instruct_Math_ISL_Licen/RenewSW | $247.50 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $14,469.00 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $8,687.61 |
| J.W. PEPPER & SON, INC. | Cleveland_Reg Instr_School_Instr Supply | $66.24 |
| J.W. PEPPER & SON, INC. | HMS_Reg Instruct_Voc Music_School_Instr Supply | $30.00 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | $323.98 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $37.24 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Band_MusicRepair_Instr Supply | $32.50 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Voc Music_School_Instr Supply | $175.23 |
| J.W. PEPPER & SON, INC. | Madison_Reg Instr_Voc Music_School_Instr Supply | $81.74 |
| J.W. PEPPER & SON, INC. | RMS_Reg Instruct_Band_School_Instr Spuply | $251.00 |
| J.W. PEPPER & SON, INC. | RMS_Reg Instruct_Orchestra_School_Instr Supply | $58.99 |
| JAMAAL PEEPLES | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JAMIE CUMMINS | KHS_Cocurr Instruct_Yearbook_Other Activity | $73.55 |
| JOHN DVORAK | MMS_Cocurr Instruct_Activity_Non-Emp Official | $150.00 |
| JOHNSON CONTROLS INC | District_Building_B/G_Repair Parts | $909.40 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | $691.80 |
| Johnson, Jeannie L | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $108.29 |
| Johnson, Jennifer R | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $79.97 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $1,711.07 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | ($43.35) |
| JON MORROW | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| JON S JASCHEN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JON S JASCHEN | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JON S JASCHEN | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| JON S JASCHEN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| Jones, Jessica A | MSLev_Spec Instruc_SPED Unalloc_Travel-Staff | $46.20 |
| JOSTENS | KHS_Cocurr Instruct_Yearbook_Other Supply | $1,922.31 |
| JVA MOBILITY | ESLev_Spec Instruc_L1_Instr Supply | $325.00 |
| JVA MOBILITY | ESLev_Spec Instruc_L2_Instr Supply | $130.00 |
| K&E DISTRIBUTING INC | District_Building_Mechanic Stock_Repair Parts | $300.09 |
| Kain, Emma E | ELSC_Instrucl Improve_CCT_Travel-Staff | $6.39 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| KARIBU MARKET LLC | Hoover_Categ/Grants_Food Pantry_Other Supply | $8,341.89 |
| Keeney, Jenny A | ELSC_MetroCareConn_Health Srvcs_Travel-Staff | $29.91 |
| Kelly, Bonnie L | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $9.18 |
| KENNETH HEYING | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Accounting_Purch Tech Srvc | $1,425.00 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $45.50 |
| KEVIN F FLOOD | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| KEVIN F FLOOD | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| KIM PATIK | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| KIM PATIK | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $120.00 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Inst Purch Srvc | $10,113.80 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Instr Supply | $175.52 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Subscription | $86.00 |
| KIRKWOOD COMMUNITY COLLEGE | ELSC_Building_CCT_Rent-Land/Bldg | $245.00 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $300.00 |
| Kuba, Tammi R | Truman_Principal Office_Admin PD_Travel-Staff | $90.00 |
| Lacy, Sarah J | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | $62.16 |
| LAKESHORE LEARNING MATERIALS | Wright_Reg Instruct_ESSER 20%_Instr Supply | $37.99 |
| LAKESHORE LEARNING MATERIALS | WWillow_Categ/Grants_CRCSD Fnd_Other Supply | $474.05 |
| LANCER LANES | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | $534.00 |
| Landrum-Colbert, Eriece M | District_Instruct Improve_ESSER III_Travel-Staff | $37.41 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $569.60 |
| Lehman, Jennifer A | ELSC_DropoutAtRisk_Dropout_Travel-Staff | $411.02 |
| LeMaster, Ian M | WHS_Principal Office_Admin PD_Travel-Staff | $134.40 |
| LIGHTSPEED TECHNOLOGIES | RMS_Reg Instruct_School_Other Supply | $269.00 |
| LINN COUNTY EXTENSION | HSLev_Grounds Maint_Other Supply | $85.00 |
| LINN COUNTY HEALTH | District_Building_Repair/Maint | $90.00 |
| LINN COUNTY REC | Hoover_Categ/Grants_Food Pantry_Other Supply | $150.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $4,693.28 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc | $8,242.65 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $653.60 |
| LJ'S MOBILE CATERING DBA: CATER | District_StaDevNon-Ins_B/G_Other Supply | $395.90 |
| Lorig, Bernita N | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| LOS PRIMOS GONZALEZ INC | Hoover_Categ/Grants_Food Pantry_Other Supply | $500.00 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $3,857.50 |
| Lytle, Katie M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $120.89 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $4,920.11 |
| M.J. CARE INC | ELSC_Business_MetroCareConn_Health_DataProc/Coding | $1.07 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,431.46 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $18.40 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $328.95 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $254.31 |
| MARCO INC | District_Building_Copier Usage | $89.56 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | District_Purchasing_Copier Usage | $10,326.74 |
| MARCO INC | ELSC_Accounting_Copier Usage | $126.98 |
| MARCO INC | ELSC_Business_Copier Usage | $268.55 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.59 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $131.59 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $144.71 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $59.21 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $233.03 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $133.50 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,343.67 |
| MARCO INC | ELSC_Printing_Other Supply | $3,262.39 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $67.03 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $112.51 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $168.46 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $7.79 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,488.01 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $344.71 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $1,117.50 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $428.24 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $371.82 |
| MARCO INC | Grant_Principal Office_School_Other Supply | $295.00 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $308.31 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $677.08 |
| MARCO INC | Harrison_Reg Instr_School_Other Supply | $97.52 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $483.40 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $470.41 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $799.98 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $504.60 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $403.01 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $1,295.63 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $494.15 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $588.11 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $3,000.69 |
| MARCO INC | KHS_Reg Instruct_School_Other Supply | $292.56 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $286.69 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $427.54 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $655.24 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $241.48 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $428.11 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $255.04 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $468.96 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $712.56 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $1,065.98 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | $9.89 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $98.84 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $196.03 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $544.68 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $361.84 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $1,867.97 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $729.41 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $302.06 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $200.57 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $145.71 |
| MARK MURPHY | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| Marner, Heather M | ELSC_Office Supt_Admin PD_Travel-Staff | $5.60 |
| Martens, Stacy Lea | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $30.19 |
| MARTIN MARIETTA | District_Grounds Maint_Custodial_Maint Supply | $937.85 |
| MATHESON TRI-GAS | District_Building_Mechanic Stock_Repair Parts | $93.55 |
| MATTHEW JACOB MILLER | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| MECHANICAL SALES IOWA INC | District_Building_Repair/Maint | $1,187.00 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $1,100.00 |
| MEDIACOM COMMUNICATIONS CORP | Hoover_Categ/Grants_Food Pantry_Other Supply | $150.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $241.53 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $7.31 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $910.63 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $263.78 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | $213.94 |
| MENARDS WEST | District_Custodial_Repair Parts | $19.07 |
| MENARDS WEST | District_Reg Instruct_Derecho_Other Supply | $68.00 |
| MENARDS WEST | HSLev_Grounds Maint_Maint Supply-Grnds | $145.80 |
| MENARDS WEST | JHS_Reg Instruct_Drama_School_Instr Supply | $276.10 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $1,339.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,209,930.07 |
| MICHAEL J FEDERER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $120.00 |
| MICHAEL J FEDERER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $220,665.19 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $1,071.42 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $1,980.23 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $421.51 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $674.18 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $399.70 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $307.64 |
| MIDAMERICAN ENERGY COMPANY | HSLev_Utilities_Iowa BIG_ISL_Natural Gas | $1,076.49 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $292.15 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $410.74 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $237.59 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $96.75 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $196.10 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MIDAMERICAN ENERGY COMPANY | WWillow_Utilities_Natural Gas | $202.40 |
| MIDWEST ALARM SERVICES | Hiawatha_Building_Elev Repairs_Repair/Maint | $380.00 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Maint Supply | $473.28 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $2,567.14 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $135.97 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $7,177.55 |
| Mittan, Krystin M | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $54.39 |
| Mooberry, Jessica L | ELSC_OLL_Dir Instr Svc_Travel-Staff | $341.95 |
| Moore, Sarah B | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $283.32 |
| MOTION INDUSTRIES INC | District_Building_B/G_Repair Parts | $365.71 |
| MOTIVATING SYSTEMS LLC DBA PBIS | Cleveland_Reg Instruct_PBIS_Other Supply | $1,085.00 |
| MOTIVATING SYSTEMS LLC DBA PBIS | Four Oaks_SPED Admin_Other Supply | $570.20 |
| MOTIVATING SYSTEMS LLC DBA PBIS | RMS_Reg Instruct_PBIS_Other Supply | $1,362.19 |
| MTI DISTRIBUTING | District_Building_B/G_Repair Parts | $411.59 |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Property Repair | $807.08 |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Repair Parts | $313.56 |
| Murray, Sharon L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $15.50 |
| MUSIC & ARTS CENTERS | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $468.64 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $1,418.79 |
| NATIONAL ART EDUCATION ASSOCIATION | ELSC_Inst Staff Dev_Art_ISL_Wksp/RegisFee | $195.00 |
| NEWBO CITY MARKET | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $746.10 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $150.00 |
| NOVAK AUTOMOTIVE INC | Transportation_Student Vehicle_Repair/Maint | $473.39 |
| NOVUS INSIGHT INC | ELSC_School Innov_Magnet_Other Prof Srvc | $6,900.00 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $160.54 |
| OFFICE DEPOT INC | CRVA_Reg Instruct_School_Other Supply | $208.86 |
| OFFICE DEPOT INC | ELSC_Building_Office Supply | $384.31 |
| OFFICE DEPOT INC | ELSC_Payroll/Benefit_Other Supply | $77.36 |
| OFFICE DEPOT INC | HMS_Principal Office_School_Office Supply | $69.79 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $2,216.00 |
| OFFICE EXPRESS | ELSC_Gift & Talent_PACT_Office Supply | $107.88 |
| OFFICE EXPRESS | ELSC_OLL_Dir Instr Srvc_Other Supply | $65.84 |
| OFFICE EXPRESS | ELSC_SPED Admin_Office Supply | $39.11 |
| OFFICE EXPRESS | Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply | $62.84 |
| OFFICE EXPRESS | KHS_Principal Office_School_Office Supply | $30.21 |
| OFFICE EXPRESS | KHS_Reg Instruct_ELL_School_Other Supply | $6.22 |
| OTTSEN OIL INC | Transportation_Stdnt Transp_Grease/Oil/Lub | $1,080.30 |
| P & K MIDWEST | HSLev_Grounds Maint_Repair Parts | $106.21 |
| P & K MIDWEST | HSLev_Grounds Maint_Repair/Maint | $1,903.26 |
| PAUL HAGEMAN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Pauly, John D | ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee | $1,250.00 |
| Payroll Vendor | Direct Deposit Payable | $7,264,183.62 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Phelan, Jenifer J | MMS_School Innov_Magnet_Travel-Staff | $257.60 |
| PHIL COTTRELL | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| PIPE PRO INC | District_Building_Repair/Maint | $5,461.02 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $142.84 |
| POLK COUNTY SHERIFF | Garnishment | $2,083.80 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $235.25 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $237.07 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_PM Filters_Repair Parts | $23.98 |
| PROJECT LEAD THE WAY | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $15,585.00 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $346.50 |
| Putnam, Annette K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $83.81 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $5,049.00 |
| QUADIENT INC | ELSC_Mail Services_Rent-Equip/Veh | $1,892.88 |
| QUALITY CARE | ELSC_Grounds Maint_Custodial_Repair/Maint | $720.00 |
| QUALITY CARE | Grant_Grounds Maint_Custodial_Repair/Maint | $102.60 |
| QUALTRICS LLC | ELSC_Technology_ESSER II_Licen/RenewSW | $27,750.00 |
| QUILL CORPORATION | ELSC_OLL_Deputy_Office Supply | $79.75 |
| QUILL CORPORATION | ELSC_Superintendent_Other Supply | $34.41 |
| RADIO COMMUNICATIONS COMPANY | District_Building_Repair/Maint | $340.00 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Equipment_Property Repair | $85.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $370.00 |
| READ PHOTOGRAPHY | ELSC_BOE_BOE/Supt Support_Other Supply | $175.00 |
| READ PHOTOGRAPHY | JHS_Principal Office_School_Other Supply | $24.00 |
| RELIANCE STANDARD | Life Insurance Payable | $12,303.35 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,407.59 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Superintendent_Other Supply | $69.00 |
| RETRAC INC DBA: THINK SAFE INC | Garfield_Reg Instruct_Furn/Eq_Other Supply | $193.00 |
| RETRAC INC DBA: THINK SAFE INC | HMS_Principal Office_School_Other Supply | $190.00 |
| RETRAC INC DBA: THINK SAFE INC | Johnson_Principal Office_School_Other Supply | $19.00 |
| RETRAC INC DBA: THINK SAFE INC | WWillow_Reg Instruct_Furn/Eq_Other Supply | $69.00 |
| RIFTON EQUIPMENT | ESLev_Spec Instruc_1:1 L3_Instr Supply | $322.50 |
| RIFTON EQUIPMENT | GrWood_Spec Instruct_PK L2_Instr Supply | $337.50 |
| RIVERSIDE INSIGHTS | ELSC_Gift & Talent_PACT_Test/Assesmnt | $5,613.30 |
| RIVERSIDE INSIGHTS | ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt | $21,035.70 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $1,287.10 |
| ROBOSOURCE LLC | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $25.98 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $608.44 |
| RONALD B HARTWIG | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| ROSE BRAND | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $1,710.00 |
| ROSE BRAND | District_Reg Instruct_Derecho_Other Supply | $45.02 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc | $472.50 |
| Rydstrom, Madison J | District_Instruct Improve_ESSER III_Travel-Staff | $110.80 |
| SADLER MACHINE CO INC | District_Building_B/G_Repair Parts | $160.00 |
| Sanford-Ryan, Halli S | MMS_Inst Staff Dev_School_Travel-Staff | $198.80 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SCHIMBERG | District_Building_B/G_Repair Parts | $25.84 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $1,006.75 |
| Schmaltz, Kristin A | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $293.32 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $34.66 |
| SCHOLASTIC | RMS_Reg Instruct_Soc Sci_School_Subscription | $167.97 |
| SCHOLASTIC INC | RMS_Reg Instruct_Nat Sci_School_Subscription | $187.77 |
| SCHOLASTIC INC | RMS_Spec Instruc_SPED Unalloc_Instr Supply | $104.39 |
| SCHOOL ADMINISTRATORS OF IOWA | ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis | $110.00 |
| SCHOOL ADMINISTRATORS OF IOWA | ELSC_StaDevNon-Ins_L3_Wksp/RegisFee | $110.00 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Licen/RenewSW | $900.00 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $30,721.62 |
| SCHOOL HEALTH CORPORATION | Arthur_Nursing_School_Medical Supply | $126.87 |
| SCHOOL HEALTH CORPORATION | Cleveland_Nursing_School_Medical Supply | $104.24 |
| SCHOOL HEALTH CORPORATION | GrWood_Reg Instr_School_Other Supply | $62.51 |
| SCHOOL HEALTH CORPORATION | Hiawatha_Nursing_School_Medical Supply | $45.68 |
| SCHOOL HEALTH CORPORATION | Johnson_Nursing_School_Medical Supply | $62.21 |
| SCHOOL HEALTH CORPORATION | Kenwood_Reg Instr_Health&PE_School_Instr Supply | $151.82 |
| SCHOOL HEALTH CORPORATION | Polk AEC_SPED Admin_School_Other Supply | $67.08 |
| SCHOOL HEALTH CORPORATION | TMS_Nursing_School_Medical Supply | $152.73 |
| SCHOOL HEALTH CORPORATION | ViolaG_Nursing_School_Medical Supply | $87.17 |
| SCHOOL OUTFITTERS | ESLev_Reg Instruct_504 Support_Other Supply | $420.00 |
| SCHOOL SPECIALTY INC | CRVA_Reg Instruct_School_Other Supply | $375.00 |
| SCHOOL SPECIALTY INC | FMS_Principal Office_School_Office Supply | $14.88 |
| SCHOOL SPECIALTY INC | FMS_Reg Instruct_School_Instr Supply | $53.22 |
| SCHOOL SPECIALTY INC | Grant_Reg Instr_School_Other Supply | $13.84 |
| SCHOOL SPECIALTY INC | Harrison_Reg Instr_Art_School_Instr Supply | $29.05 |
| SCHOOL SPECIALTY INC | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $1,068.66 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $313.77 |
| SCHOOL SPECIALTY INC | JHS_Building_School_Repair Parts | $5,501.16 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_School_Other Supply | $152.50 |
| SCHOOL SPECIALTY INC | KHS_Building_School_Repair Parts | $317.16 |
| SCHOOL SPECIALTY INC | Madison_PrincOff_Furn/Eq_Equip $500-$4999/unit | $1,515.51 |
| SCHOOL SPECIALTY INC | MMS_Reg Instruct_School_Instruct Supply | $18.19 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Instr Supply | $346.74 |
| SCHOOLSIN | MMS_Reg Instruct_Furn/Eq_Other Supply | $3,198.00 |
| SCHOOLSYSTEMS LLC | MMS_Reg Instruct_School_Instruct Supply | $100.00 |
| Schulte, Jillian S | ELSC_OLL_Dir Instr Svc_Travel-Staff | $250.47 |
| SCHULTZ STRINGS INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $4,020.00 |
| SCHULTZ STRINGS INC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $11,340.00 |
| SCHULTZ STRINGS INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $294.20 |
| SCHULTZ STRINGS INC | RMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $673.50 |
| SCHULTZ STRINGS INC | WMS_Equipment_Music Instrmt_Property Repair | $325.55 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Schultz, Grant W | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $140.00 |
| Schultz, Grant W | WHS_Principal Office_Admin PD_Travel-Staff | $225.00 |
| Schutterle, Tricia L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $243.43 |
| SCOT'S SUPPLY COMPANY | District_Building_Carp Stock_Repair Parts | $255.00 |
| Scott, Sue A | ELSC_Gift & Talent_PACT_Travel-Staff | $45.52 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $51.65 |
| SHERWIN WILLIAMS CO | District_Building_B/G_Repair Parts | $56.93 |
| SHERWIN WILLIAMS CO | District_Building_B/G_Repair Parts | $1,109.67 |
| SHERWIN WILLIAMS CO | District_Building_Paint Stock_Repair Parts | $52.99 |
| SHERWIN WILLIAMS CO | Transportation_Stdnt Transp_Transp Maint Supply | $48.35 |
| SICO AMERICA INC | MMS_Reg Instruct_Furn/Eq_Other Supply | $511.76 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $100.44 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $25.11 |
| SKY AUTO MALL | Transportation_Stdnt Transp_Transp Parts | $71.08 |
| Slaymaker, Joyce L | Transportation_Health_Driver_Employee Physical | $80.00 |
| SLED SHED | District_Custodial_Stadium Stock_Repair Parts | $1,114.40 |
| SLED SHED | HSLev_Grounds Maint_Repair Parts | $885.17 |
| SOLBERG'S | ELSC_BOE_BOE/Supt Support_Other Supply | $111.42 |
| SOUND CONCEPTS INC/IMAGES | Harrison_Reg Instr_Misc Donate/Project_Other Suppl | $1,674.53 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $1,805.00 |
| SPIRE PROPERTY MANAGEMENT | Hoover_Categ/Grants_Food Pantry_Other Supply | $500.00 |
| ST. LUKE'S WORK WELL SOLUTION | MHS_Metro Daycare_School_Other Prof Srvc | $50.00 |
| STAGERIGHT CORPORATION | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $3,995.42 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Building_Office Supply | $22.38 |
| STAPLES BUSINESS ADVANTAGE | ELSC_OLL_Digital Literacy_Office Supply | $215.58 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $39.62 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Reg Instruct_School_Other Supply | $318.45 |
| Starr, Constance R | ELSC_OLL_Dir Instr Svc_Travel-Staff | $91.38 |
| Stecker, Aaron J | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $248.64 |
| STEPHEN J JANSSEN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| STERLING COMPUTERS CORPORATION | ELSC_Technology_Purch Tech Srvc | $3,338.89 |
| STEVE COOPER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| STEVE SANDSTROM | FMS_Equipment_Music Instrmt_Property Repair | $315.00 |
| STEVE SANDSTROM | JHS_Equipment_Music Instrmt_Property Repair | $225.00 |
| STEVE SANDSTROM | MMS_Equipment_Music Instrmt_Property Repair | $450.00 |
| STEVE SANDSTROM | TMS_Equipment_Music Instrmt_Property Repair | $300.00 |
| STEVE WEISS MUSIC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $588.00 |
| Stobb, Jane A | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $61.76 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $1,150.00 |
| STOREY KENWORTHY | MMS_Reg Instruct_Furn/Eq_Other Supply | $443.44 |
| STORM STEEL | District_Building_B/G_Repair Parts | $56.41 |
| STORM STEEL | District_Custodial_Stadium Stock_Repair Parts | $321.40 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $1,535.98 |

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|---|---|---|
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $5,014.08 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $5,935.12 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $3,053.55 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $4,135.03 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $3,079.29 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $7,220.01 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $4,400.62 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $3,210.64 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $2,475.39 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $5,367.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $1,783.51 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $4,467.76 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $3,842.35 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $4,330.52 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $1,364.56 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $2,160.13 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $5,153.32 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $1,749.01 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $10,673.14 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $3,544.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $1,398.78 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $4,431.97 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $4,878.19 |
| SYMMETRY ENERGY SOLUTIONS LLC | WWillow_Utilities_Natural Gas | $0.61 |
| T-MOBILE USA INC | Arthur_Principal Office_School_Phone/Data Srvc | $79.95 |
| T-MOBILE USA INC | District_Business_B/G_Phone/Data Srvc | $1,258.68 |
| T-MOBILE USA INC | ELSC_Business_F/N Indirect_Phone/Data Srvc | $21.35 |
| T-MOBILE USA INC | ELSC_Business_Purch/Warehse_Phon/Data Srvc | $52.44 |
| T-MOBILE USA INC | ELSC_Office Supt_Technology_Phone/Data Srvc | $284.25 |
| T-MOBILE USA INC | ELSC_OLL_CCT_Phone/Data Srvc | $229.95 |
| T-MOBILE USA INC | ELSC_OLL_Health_Phone/Data Srvc | $1,122.80 |
| T-MOBILE USA INC | ELSC_SPED Admin_L3_Phone/Data Srvc | $123.22 |
| T-MOBILE USA INC | ELSC_Superintendent_Phone/Data Srvc | $178.67 |
| T-MOBILE USA INC | FMS_Principal Office_School_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | Garfield_Principal Office_School_Phone/Data Srvc | $21.36 |
| T-MOBILE USA INC | Grant_Principal Office_School_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | Hiawatha_Principal Office_School_Phone/Data Srvc | $83.26 |
| T-MOBILE USA INC | HMS_Principal Office_School_Phone/Data Srvc | $123.24 |
| T-MOBILE USA INC | HSLev_SPED Admin_TAP_Phone/Data Srvc | $115.49 |
| T-MOBILE USA INC | JHS_Principal Office_School_Phone/Data Srvc | $295.68 |
| T-MOBILE USA INC | Kenwood_Principal Office_School_Phone/Data Srvc | $21.36 |
| T-MOBILE USA INC | KHS_Principal Office_School_Phone/Data Srvc | $345.49 |
| T-MOBILE USA INC | Madison_Principal Office_School_Phone/Data Srvc | $52.45 |
| T-MOBILE USA INC | MMS_Principal Office_School_Phone/Data Srvc | $209.76 |

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|---|---|---|
| T-MOBILE USA INC | Pierce_Principal Office_School_Phone/Data Srvc | $21.36 |
| T-MOBILE USA INC | Polk AEC_SPED Admin_School_Phone/Data Srvc | $104.88 |
| T-MOBILE USA INC | RMS_Principal Office_School_Phone/Data Srvc | $262.23 |
| T-MOBILE USA INC | TMS_Principal Office_School_Phone/Data Srvc | $95.16 |
| T-MOBILE USA INC | Transportation_Business_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | VanBuren_Principal Office_School_Phone/Data Srvc | $52.44 |
| T-MOBILE USA INC | ViolaG_Principal Office_School_Phone/Data Srvc | $28.15 |
| T-MOBILE USA INC | WHS_Principal Office_School_Phone/Data Srvc | $157.34 |
| T-MOBILE USA INC | WWillow_Principal Office_School_Phone/Data Srvc | $21.36 |
| TALLGRASS BUSINESS RESOURCES | ELSC_Payroll/Benefit_Other Supply | $6,006.35 |
| TEACHERS PAY TEACHERS | JHS_Reg Instruct_School_Other Supply | $178.98 |
| Teeter, Kelsey A | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $97.14 |
| TEKK INTERNATIONAL INC | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $345.00 |
| TEKK INTERNATIONAL INC | WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $143.00 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $292.70 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $22.34 |
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $4,743.00 |
| THE NEW YORK TIMES | KHS_Library_Media_School_Subscription | $1,029.60 |
| THE NEW YORK TIMES | WHS_Library_Media_School_Subscription | $1,029.60 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $3,492.09 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $727.86 |
| THYSSENKRUPP ELEVATOR CORPORATION | JHS_Building_Elev Repairs_Repair/Maint | $600.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | MMS_Building_Elev Repairs_Repair/Maint | $350.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | WHS_Building_Elev Repairs_Repair/Maint | $480.30 |
| TIERNEY BROTHERS | ELSC_Technology_ESSER III_Tech < $5000/unit | $51,914.01 |
| TO THE RESCUE | HGLev_Student Transp_L1_TransPrivCont | $1,150.00 |
| TO THE RESCUE | HSLev_Student Transp_1:1 L3_TransPrivCont | $1,725.00 |
| TO THE RESCUE | HSLev_Studnet Transp_1:1 L2_TransPrivCont | $425.00 |
| TODD RABEY | MMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |
| TOOLS 4 READING LLC | Erskine_Reg Instr_School_Instr Supply | $375.00 |
| TOP 20 TRAINING | LaSalle ES_MiscGrant_Title IV_Instr Supply | $855.35 |
| TRACY STONE | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| TRACY STONE | WMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $513,821.02 |
| TRI-DIM FILTER CORPORATION | District_Building_B/G_Repair Parts | $2,326.12 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | $9,600.33 |
| Tritle, Kathryn E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $113.68 |
| Troester, Tara N | ELSC_Reg Instruct_ISL_Travel-Staff | $102.32 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Non-Student Vehicle_Repair/Maint | $621.00 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Purch Tech Srvc | $782.00 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $850.84 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $3,695.00 |
| ULINE | ELSC_Printing_Other Supply | $1,395.04 |

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|---|---|---|
| ULINE | ELSC_Warehouse_Purch/Warehouse_Other Supply | $182.89 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $124.90 |
| UNITED WAY OF EAST CENTRAL IOWA | District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee | $250.00 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $2,547.94 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Other Supply | $177.28 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Library_Media_School_Office Supply | $68.95 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Nursing_School_Medical Supply | $19.89 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $848.37 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Subscription | ($7.00) |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_PBIS_Other Supply | $177.27 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Instr Supply | $15.00 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Other Supply | $26.96 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $36.75 |
| US BANK NATIONAL ASSOCIATION | District_Building_B/G_Repair Parts | $666.39 |
| US BANK NATIONAL ASSOCIATION | District_Building_F/N-Indirect_Repair Parts | $348.53 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $1,695.59 |
| US BANK NATIONAL ASSOCIATION | District_Cocurr Inst_Derecho_Other Supply | $247.97 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Custod Supply | $16.56 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Custodial Stock_Repair Parts | $1,647.02 |
| US BANK NATIONAL ASSOCIATION | District_Instrucl Improve_ESSER 20%_Other Supply | $175.61 |
| US BANK NATIONAL ASSOCIATION | District_Reg Instruct_Derecho_Other Supply | $856.00 |
| US BANK NATIONAL ASSOCIATION | District_StaDevNon-Ins_Custodial__Other Supply | $40.24 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $11,604.08 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $12,043.53 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,219.94 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Office Supply | $306.96 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $60.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Other Supply | $83.20 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Custodial_Other Supply | $24.28 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Instr Supply | $581.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Subscription | $54.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $104.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Supply | $137.20 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_PD_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Travel-Staff | $423.36 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Digital Literacy_Other Supply | $90.43 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Other Supply | $137.20 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Exec Dir PK-5_Other Supply | $128.26 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Office Supply | $2,640.27 |
| US BANK NATIONAL ASSOCIATION | ELSC_Printing_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Dues/Membership | $348.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $1,910.04 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Dues/Membership | $225.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee | $100.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_L3_Wksp/RegisFee | $359.10 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $27.96 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.62 |
| US BANK NATIONAL ASSOCIATION | ELSC_SW Vol Presch_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Licen/RenewSW | $409.67 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $1,333.44 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $495.38 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $7,211.42 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $6.99 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Office Supply | $8.98 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_MS-Grade 6_Other Supply | $9.42 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_MS-Grade 7_Other Supply | $39.48 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Instr Supply | $27.36 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply | $106.66 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Instr Supply | $26.11 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Other Supply | $26.03 |
| US BANK NATIONAL ASSOCIATION | Four Oaks_Spec Instruc_L3_Instr Supply | $112.42 |
| US BANK NATIONAL ASSOCIATION | Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply | $11.29 |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_AtRisk_Other Supply | $11.93 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Other Supply | $43.98 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_PBIS_Other Supply | $39.97 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Instr Supply | $381.47 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $29.96 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $65.94 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_Furn/Eq_Other Supply | $25.99 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Other Supply | $88.14 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $819.70 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $441.28 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $95.00 |

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| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_PBIS_Other Supply | $648.00 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Subscription | $120.00 |
| US BANK NATIONAL ASSOCIATION | HMS_Voc Instruct_Industr Arts_School_Instr Supply | $26.37 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Categ/Grants_HSAP_Other Supply | $209.15 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_Food Pantry_Other Supply | $229.76 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $3,095.78 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $1,487.28 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | $543.99 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Principal Office_Iowa BIG_ISL_Licen/RenewSW | $65.59 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_504 Support_Other Supply | $10.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $654.10 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $6.99 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $71.94 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $1,608.60 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $159.31 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instruct_ESSER 20%_Instr Supply | $523.36 |
| US BANK NATIONAL ASSOCIATION | JHS_Categ/Grants_Special Olympics_Other Supply | $37.17 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $35.46 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $61.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $48.81 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $329.19 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $21.99 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instruct_PBIS_Other Supply | $133.50 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $17.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $12.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_Health&PE_School_Instr Supply | $817.38 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $43.98 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $1,721.91 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $296.68 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply | $76.09 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $7.95 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Spec Instruct_L1_Instr Supply | $110.09 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $53.87 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_Admin PD_Travel-Staff | $786.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $583.81 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $32.72 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_License Renewal/Software | $657.36 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $216.64 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $308.60 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $10.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Other Supply | $116.09 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_Voc Music_School_Instr Supply | $20.25 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $586.31 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $82.09 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | $232.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Art_School_Instr Supply | $323.23 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Drama_School_Instr Supply | $29.92 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Lang Arts_School_Instr Supply | $8.47 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $1,092.50 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | $728.77 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $485.16 |
| US BANK NATIONAL ASSOCIATION | MMS_Comm Mobility_L3_Instr Supply | $386.31 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Library Books | $236.45 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $110.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Voc Music_School_Instr Supply | $322.18 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $51.25 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $29.98 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $60.19 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $576.75 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | $54.00 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $7.99 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $178.78 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instruct_PBIS_Other Supply | $97.84 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $73.06 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | $12.97 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply | $7.18 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_SPED Admin_School_Other Supply | $69.00 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Instr Supply | $40.00 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Taylor_Categ/Grants_SharedVisions_Travel-Staff | $2,510.43 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instruct_School_Licen/RenewSW | $78.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $27.19 |
| US BANK NATIONAL ASSOCIATION | Taylor_Spec Instruct_L3_Instr Supply | $35.82 |
| US BANK NATIONAL ASSOCIATION | TMS_Comm Mobility_L3_Instr Supply | $31.18 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Math_School_Instr Supply | $73.98 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $116.37 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $18.61 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $328.05 |

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Criteria

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Advertising | $113.67 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Transportation_Vehicle_Tire/Parts Other Vehicle | $611.73 |
| US BANK NATIONAL ASSOCIATION | Transportation_VehicleOps/Mtce_Gasoline | $48.01 |
| US BANK NATIONAL ASSOCIATION | Truman_Nursing_School_Medical Supply | $46.71 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $770.73 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $467.92 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $2,147.04 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Other Supply | $361.57 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_CRCSD Fnd_Instr Supply | $188.76 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $60.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Comm Mobility_L3_Instr Supply | $12.03 |
| US BANK NATIONAL ASSOCIATION | WHS_Guidance_School_Office Supply | $54.70 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $95.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Subscription | $7.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $167.78 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_Admin PD_Travel-Staff | $1,148.79 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $42.59 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Furn/Eq_Other Supply | $136.95 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $221.18 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $83.95 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L1_Instr Supply | $30.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | $101.43 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Other Supply | $209.67 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $146.33 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply | $53.96 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_Furn/Eq_Other Supply | ($5.74) |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $68.60 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Other Supply | $68.60 |
| VALUE INSPIRED PROVALUE INSPIRED PRODUCT | District_Building_B/G_Repair Parts | $5,712.00 |
| VAN METER INC | District_Custodial_Repair Parts | $2,469.86 |
| VARSITY GROUP | KHS_Cocurr Instruct_BldgActivity_EQ $500-$4999/un | $2,736.00 |
| VARSITY GROUP | KHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $4,854.00 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $849.39 |
| VOYA FINANCIAL | 403B Retirement | $211,587.45 |
| VOYAGER SOPRIS LEARNING, INC | Wrigh_Title I_ESSA Sch Impr_Carryover_Other Supply | $2,059.20 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $28.12 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $11,993.23 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $735.29 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $23,831.48 |
| WALCRO INC | District_Building_Carp Stock_Repair Parts | $91.61 |

## IA - Warrants Paid Listing

Criteria

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| Vendor Name | Description | Check Total |
|---|---|---|
| Walker, Stacia L | ELSC_Instrucl Improve_CCT_Travel-Staff | $20.00 |
| WARCO TRANSPORTATION INC | Transportation_Stdnt Transp_TransPrivCont | $7,580.00 |
| WASHINGTON HIGH SCHOOL PPA | HMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $300.00 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $30.36 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $1,836.55 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Other Supply | $1,100.48 |
| WEST MUSIC COMPANY INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $4,584.00 |
| WEST MUSIC COMPANY INC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $1,619.60 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | $510.17 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $67.00 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_MusicRepair_Instr Supply | $513.49 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | $15.90 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $266.00 |
| WEST MUSIC COMPANY INC | JHS_Categ/Grants_GreaterCR Fnd_Other Supply | $581.70 |
| WEST MUSIC COMPANY INC | RMS_Reg Instruct_Band_School_Instr Spuply | $114.96 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_School_Instr Supply | $383.46 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $30.00 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $407.50 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Furn/Eq_Other Supply | $4,884.31 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $87.50 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $300.00 |
| WHITNEY KUENSTLING | WWillow_Library_Media_School_Library Books | $5.00 |
| WILLIAM WILSON | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $4,475.50 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | $34.44 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.47 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.91 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.47 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $50.73 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.47 |
| Winkler, Kimberly T | Taylor_Nursing_School_Medical Supply | $9.24 |
| Winter, Gerald J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $35.29 |
| Yedlik, Sara J | ELSC_Gift & Talent_PACT_Travel-Staff | $30.55 |
| YELLOW CAB | ESLev_Student Transp_1:1 L3_TransPrivCont | $22.50 |
| ZANER-BLOSER INC | ELSC_Inst Staff Dev_ESSER 20%_Licen/RenewSW | $92,880.00 |
| ZONAR SYSTEMS INC | Transportation_Stdnt Transp_Transp Parts | $609.50 |
| | Voids: $12,719.93 Fund Total: | $15,7**6**3,**635.41** |
| Fund: Management Fund | | |
| Amazon Capital Services Inc. | District_Reg Instruct_Other Insurance | $2,295.95 |

## IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $2,131.12 |
| EMC INSURANCE COMPANY | District_F/N-Lunch_Worker Comp Ins | ($85.50) |
| EMC INSURANCE COMPANY | District_Reg Instruct_Other Insurance | $7,245.44 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $25.84 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $70.00 |
| IOWA WORKFORCE DEVELOPMENT - DIV | District_Human Resource_Unemplymnt Comp | $7,439.93 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $83,612.00 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| THE ACCEL GROUP | District_Building_Flood Ins | $18,374.93 |
| | Fund Total: | $121,199.71 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ALL TEMP REFRIGERATION INC | JHS_Bldg Improve_Heat Pump_Construction Ser | $157,574.56 |
| ALL TEMP REFRIGERATION INC | Johnson_Bldg Impr_HVAC Replace21-22_Construct Srvc | $83,414.55 |
| ALL TEMP REFRIGERATION INC | Retain_Heat Pump Replace 21-22 | ($7,878.72) |
| ALL TEMP REFRIGERATION INC | Retain_Taylor_HVAC Replace 21-22 | ($4,170.73) |
| AQUA TECHNOLOGIES OF IOWA LLC | District_Bldg Repairs_Major Repair_Repair Parts | $17,581.99 |
| BAKER GROUP | Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc | $16,174.45 |
| BAKER GROUP | Retainage JOHNSON - Central Plant Control | ($808.72) |
| BEST BUY | District_Building_Contingency_Equip $500-$4999/uni | $3,605.20 |
| BI-STATE MASONRY INC | Retain_Masonry/Tuckpoint Repair 21-22 | $12,669.50 |
| BLACK HAWK ROOF COMPANY INC | Retain-Roof Replacement 21-22 | $7,315.00 |
| BOWKER MECHANICAL CONTRACTORS LL | Retain_Taylor_HVAC Replace 21-22 | $12,250.00 |
| C.R. GLASS CO | District_Bldg Repairs_Major Repair_ConstrctSrvc | $238.21 |
| C.R. GLASS CO | HSLev_Bldg Repairs_ExtDoorReplace21-22_ConstrctSrv | $3,825.00 |
| CAPITAL SANITARY SUPPLY CO INC | Dist_Custodial_Equip_Equip $500-$4999/unit | $1,988.42 |
| CAPITAL SANITARY SUPPLY CO INC | District_Bldg Repairs_Custodi Equip_Other Supply | $8,243.96 |
| CARRICO AQUATIC RESOURCES INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,872.73 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $7,741.84 |
| FUTURE LINE LLC | District_Vehicle Mtce_Bus/Vehicle _Vehicle | $10,542.14 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $6,311.04 |
| GARLING CONSTRUCTION, INC | Retain_JHS_Auditorium Seat Replace 21-22 | $9,199.95 |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | ($315.56) |
| GARLING CONSTRUCTION, INC | Retain_Locker Replace 21-22 | $34,459.55 |
| HAWKEYE COMMUNICATION | MMS_SecurityCard _ConstrctSrvc | $707.12 |
| HAWKEYE ENVIRONMENTAL | Dist_BldgRepairs_Asbestos Srvc 22-23_OtherProfSrvc | $545.00 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $200.00 |
| M-F ATHLETIC CO INC / PERFORM BE | HSLev_Grounds Maint_Stadium Eq_Other supply | $1,015.00 |
| MECHANICAL SALES IOWA INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,081.00 |
| MIDWEST ALARM SERVICES | District_Bldg Repairs_Major Repair_ConstrctSrvc | $456.00 |
| MIDWEST CONCRETE INC | Retain_Concrete 21-22 | $16,689.08 |
| MODERN SHEET METAL INC | Retain_Taylor_HVAC Replace 21-22 | ($29,176.68) |
| MODERN SHEET METAL INC | Taylor_Bldg Impr_HVAC Replace 21-22_Construct Srvc | $583,533.50 |

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|---|---|---|
| SETON | HSLev_Grounds Maint_Stadium Eq_Other supply | $1,102.50 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srvc | $250.00 |
| SOLUM LANG ARCHITECTS LLC | FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs | $89,159.17 |
| SOLUM LANG ARCHITECTS LLC | Grant_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Srvc | $414.18 |
| SOLUM LANG ARCHITECTS LLC | Hiawatha_Bldg Impr_Roof Replac 21-22_Arch/Eng Srvc | $648.20 |
| SOLUM LANG ARCHITECTS LLC | HMS_Bldg Impr_Roof Replace 21-22_Arch/Eng Srvc | $2,847.48 |
| SOLUM LANG ARCHITECTS LLC | HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Srvc | $1,542.73 |
| SOLUM LANG ARCHITECTS LLC | JHS_Bldg Improve_Auditorium_Architect/Engineer Ser | $685.70 |
| SOLUM LANG ARCHITECTS LLC | JHS_Bldg Improve_Locker Rep_Architect/Engin Serv | $2,827.84 |
| SOLUM LANG ARCHITECTS LLC | KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $14,146.20 |
| SOLUM LANG ARCHITECTS LLC | Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Srvc | $120.18 |
| SOLUM LANG ARCHITECTS LLC | Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srvc | $878.20 |
| SOLUM LANG ARCHITECTS LLC | TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $39,008.89 |
| SOLUM LANG ARCHITECTS LLC | WHS_Bldg Repairs_Masonry Repair_Architect/Engineer | $1,130.70 |
| SOLUM LANG ARCHITECTS LLC | WHS_Site Repairs_Asphalt 21-22_Architect/Engineer | $382.09 |
| SOLUM LANG ARCHITECTS LLC | WHS_Site Repairs_Concrete 21-22_Architect/Engineer | $382.08 |
| SOLUM LANG ARCHITECTS LLC | WMS_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Srvc | $414.18 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $1,852.21 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,759.29 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Lighting Upgrade_Construction Ser | $3,444.39 |
| TECHNICAL SPECIALTY SYSTEMS CORP | Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc | $1,068.68 |
| THE HOME DEPOT PRO | Dist_Custodial_Equip_Equip $500-$4999/unit | $7,862.59 |
| UNZEITIG CONSTRUCTION COMPANY | Retain_Restroom Upgrade 21-22 | $15,273.74 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $3,625.17 |
| US BANK NATIONAL ASSOCIATION | Due to SAVE Fund | $203,970.26 |
| | Fund Total: | $1,354,681.03 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $5,967.65 |
| BEST BUY | WWillow_Pricipal_NewSchool_Equip $500-$4999/unit | $84.99 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $2,432.00 |
| DELL MARKETING LP | District_Technology_Distr Server_Tech > $4999/unit | $91,959.00 |
| DELL MARKETING LP | ELSC_Technology_Computers_Tech < $5000/unit | $340,690.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | ($3,866.84) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $77,336.80 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| HALL & HALL ENGINEERS INC | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $4,911.81 |
| HALL & HALL ENGINEERS INC | WWillow_Bldg Acquis/Con_New School_Other Prof Srvc | $1,380.00 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $3,867.16 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $4,687.00 |
| LIBRARY FURNITURE INTERNATIONAL INC | WWillow_Media_New School_Equip $500-$4999/unit | $18,714.00 |
| LIBRARY FURNITURE INTERNATIONAL INC | WWillow_Pricipal_NewSchool_Equip $500-$4999/unit | $5,323.00 |
| LIGHTSPEED TECHNOLOGIES | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $15,236.00 |
| NEW BOHEMIA GROUP INC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $166.04 |
| OPN ARCHITECTS | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs | $26,834.00 |
| OPN ARCHITECTS | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $20,219.11 |
| OPN ARCHITECTS | WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc | $1,517.25 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_Media_New School_Equip $500-$4999/unit | $11,444.40 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_Pricipal_NewSchool_Equip $500-$4999/unit | $2,633.40 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $482,893.40 |
| RAPIDS FOODSERVICE CONTRACT AND | Jackson_Bldg Acquis/Constr_New School_ContructServ | $55,021.00 |
| RAPIDS FOODSERVICE CONTRACT AND | Retain_New Coolidge School | ($2,751.05) |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,367,778.95 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($68,388.95) |
| SIGN PRO | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $13,057.50 |
| STERLING COMPUTERS CORPORATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | $12,655.70 |
| SYSTEMWORKS LLC | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $6,370.00 |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $866.31 |
| UMB BANK | ELSC_Business_$11.8 MilQSCB_Other Prof Srvc | $1,000.00 |
| UMB BANK | ELSC_Business_$35.835MilSAV_Other Prof Srvc | $1,500.00 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | $195.36 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $204,091.72 |
| | Voids: $456 Fund Total: | $2,71**1**,**576.46** |

Fund: School Nutrition Fund

| | | |
|---|---|---|
| Allen, Nicole R | ELSC_F/N-Admin_Travel-Staff | $25.20 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | $883.91 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Office Supply | $276.08 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $1,918.14 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $2,508.53 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $1,684.03 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $2,614.01 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $1,722.30 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $2,357.81 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $2,145.32 |

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|---|---|---|
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $2,048.65 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $1,736.96 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $2,491.55 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $2,469.90 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $1,503.04 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $2,809.87 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $2,298.24 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $2,507.47 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $2,949.16 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $1,288.43 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $537.98 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $1,950.59 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $1,910.99 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $1,912.59 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $379.17 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $2,964.55 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $2,203.21 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $2,065.59 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $1,259.10 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $2,713.59 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $3,454.00 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $2,379.28 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $1,806.44 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $2,015.83 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $2,460.83 |
| AUBREYA MATTESON | Revenue Collected in Advance | $167.75 |
| CARLA BREMS | Revenue Collected in Advance | $17.55 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | $116.45 |
| EMS DETERGENT SERVICES | Jackson_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | $161.00 |
| EMS DETERGENT SERVICES | RMS_F/N-Lunch_Kitchen Supply | $232.00 |
| EMS DETERGENT SERVICES | TMS_F/N-Lunch_Kitchen Supply | $32.50 |
| EMS DETERGENT SERVICES | Truman_F/N-Lunch_Kitchen Supply | $99.20 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | $82.95 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | $9,685.55 |
| FAREWAY STORES INC - HIAWATHA | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries | $3,864.72 |
| FAREWAY STORES INC - HIAWATHA | Nixon_F/N-Lunch_USDA FruitVeg_Groceries | $1,832.18 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | $8.96 |
| HY-VEE FOOD STORES / 1ST AVE NE | Johnson_F/N-Lunch_USDA FruitVeg_Groceries | $4,543.08 |
| HY-VEE FOOD STORES / JOHNSON AVE | Cleveland_F/N-Lunch_USDA FruitVeg_Groceries | $7,236.29 |
| HY-VEE FOOD STORES / JOHNSON AVE | Hoover_F/N-Lunch_USDA FruitVeg_Groceries | $2,036.96 |
| HY-VEE FOOD STORES / JOHNSON AVE | Taylor_F/N-Lunch_USDA FruitVeg_Groceries | $1,787.30 |
| HY-VEE FOOD STORES / JOHNSON AVE | VanBuren_F/N-Lunch_USDA FruitVeg_Groceries | $2,644.87 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | $2,082.50 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | $3,600.00 |

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| HY-VEE INC MT. VERNON RD | GrWood_F/N-Lunch_USDA FruitVeg_Groceries | $2,535.75 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $11,752.59 |
| INTERNAL REVENUE SERVICE | FICA Tax | $41,492.54 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $48,836.09 |
| Karen Fashimpaur | Revenue Collected in Advance | $117.80 |
| KELLI BURNETT | Revenue Collected in Advance | $50.36 |
| KRISTEN LINDENLAUB | Revenue Collected in Advance | $135.05 |
| Maheaba Baloch | Revenue Collected in Advance | $20.45 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $41,254.57 |
| PAN-O GOLD BAKING CO | Arthur_F/N-Lunch_Groceries | $127.20 |
| PAN-O GOLD BAKING CO | Cleveland_F/N-Lunch_Groceries | $119.10 |
| PAN-O GOLD BAKING CO | Erskine_F/N-Lunch_Groceries | $152.30 |
| PAN-O GOLD BAKING CO | FMS_F/N-Lunch_Groceries | $133.92 |
| PAN-O GOLD BAKING CO | Garfield_F/N-Lunch_Groceries | $95.80 |
| PAN-O GOLD BAKING CO | Grant_F/N-Lunch_Groceries | $107.40 |
| PAN-O GOLD BAKING CO | GrWood_F/N-Lunch_Groceries | $101.10 |
| PAN-O GOLD BAKING CO | Harrison_F/N-Lunch_Groceries | $133.60 |
| PAN-O GOLD BAKING CO | Hiawatha_F/N-Lunch_Groceries | $131.40 |
| PAN-O GOLD BAKING CO | HMS_F/N-Lunch_Groceries | $165.60 |
| PAN-O GOLD BAKING CO | Hoover_F/N-Lunch_Groceries | $193.20 |
| PAN-O GOLD BAKING CO | Jackson_F/N-Lunch_Groceries | $254.00 |
| PAN-O GOLD BAKING CO | JHS_F/N-Lunch_Groceries | $423.84 |
| PAN-O GOLD BAKING CO | Johnson_F/N-Lunch_Groceries | $177.30 |
| PAN-O GOLD BAKING CO | Kenwood_F/N-Lunch_Groceries | $93.60 |
| PAN-O GOLD BAKING CO | KHS_F/N-Lunch_Groceries | $566.80 |
| PAN-O GOLD BAKING CO | Madison_F/N-Lunch_Groceries | $234.30 |
| PAN-O GOLD BAKING CO | MHS_F/N-Lunch_Groceries | $21.12 |
| PAN-O GOLD BAKING CO | MMS_F/N-Lunch_Groceries | $93.94 |
| PAN-O GOLD BAKING CO | Nixon_F/N-Lunch_Groceries | $166.00 |
| PAN-O GOLD BAKING CO | Pierce_F/N-Lunch_Groceries | $69.60 |
| PAN-O GOLD BAKING CO | Polk AEC_F/N-Lunch_Groceries | $14.70 |
| PAN-O GOLD BAKING CO | RMS_F/N-Lunch_Groceries | $221.28 |
| PAN-O GOLD BAKING CO | Taylor_F/N-Lunch_Groceries | $138.60 |
| PAN-O GOLD BAKING CO | TMS_F/N-Lunch_Groceries | $152.64 |
| PAN-O GOLD BAKING CO | Truman_F/N-Lunch_Groceries | $146.00 |
| PAN-O GOLD BAKING CO | VanBuren_F/N-Lunch_Groceries | $208.40 |
| PAN-O GOLD BAKING CO | ViolaG_F/N-Lunch_Groceries | $106.80 |
| PAN-O GOLD BAKING CO | WHS_F/N-Lunch_Groceries | $425.52 |
| PAN-O GOLD BAKING CO | WMS_F/N-Lunch_Groceries | $84.20 |
| PAN-O GOLD BAKING CO | Wright_F/N-Lunch_Groceries | $228.50 |
| PAN-O GOLD BAKING CO | WWillow_F/N-Lunch_Grocery | $151.40 |
| Payroll Vendor | Direct Deposit Payable | $214,546.68 |
| PEPSI COLA | JHS_F/N-Lunch_Groceries | $214.07 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | $1,013.46 |

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| PEPSI COLA | WHS_F/N-Lunch_Groceries | $284.48 |
| RAPIDS FOODSERVICE CONTRACT AND | District_F/N-Lunch_Kitchen Supply | $191.03 |
| RAPIDS WHOLESALE EQUIPMENT | District_F/N-Lunch_F&N Eq_Equip > $4999/unit | $957.60 |
| RAPIDS WHOLESALE EQUIPMENT | District_F/N-Lunch_Kitchen Supply | $363.25 |
| RAPIDS WHOLESALE EQUIPMENT | District_F/N-Lunch_Other Supply | $264.43 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $9,689.17 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $406.61 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $18,067.09 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $629.80 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $8,722.96 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $403.33 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $24,833.97 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $796.30 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $8,218.83 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $383.93 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $14,646.31 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $711.18 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $11,186.58 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $579.79 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $12,679.99 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $503.25 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $10,064.01 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $295.93 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $18,787.07 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $1,092.77 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $12,984.07 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $486.62 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $9,604.50 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $672.02 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $24,921.03 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $505.34 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $19,853.99 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $959.85 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $16,470.81 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $668.08 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $23,111.35 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $645.40 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $6,067.47 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $298.04 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $3,560.63 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $357.52 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $15,305.99 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $625.19 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $14,398.65 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $687.14 |

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| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $9,967.62 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $477.11 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $2,178.41 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $29,939.66 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $1,242.47 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $9,721.35 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $351.28 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $17,498.25 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $513.72 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $8,430.55 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $412.37 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $14,345.37 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $711.52 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $25,640.25 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $1,698.57 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $18,654.46 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $612.00 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $11,963.82 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $526.35 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $9,128.82 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $318.07 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $13,605.30 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $436.32 |
| RELIANCE STANDARD | Life Insurance | $484.61 |
| RELIANCE STANDARD | Voluntary Life Insurance | $221.11 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $5.49 |
| TREASURER-STATE OF IOWA | State Income Tax | $10,520.79 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $422.40 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $2,677.77 |
| US BANK NATIONAL ASSOCIATION | ELSC_F/N-Admin_Other Supply | $68.60 |
| VOYA FINANCIAL | TSA/Retirement | $777.48 |
| | Fund Total: | $96**5**,**928.63** |

Fund: Student Activity Fund

| | | |
|---|---|---|
| AARON MIDDENDORF | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| ADAM HARGRAVE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $384.40 |
| ADAM ROY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| AIRFX | HMS_Cocurr Instruct_6th Grade_Other Supply | $1,898.00 |
| ALL AMERICAN SPORTS CORP DBA RID | KHS_Cocurr Instruct_Boys FB_Other Supply | $592.61 |
| ALLEN STEKL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ALLEN STEKL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Show Choir_Other Supply | $221.94 |
| Amazon Capital Services Inc. | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $39.98 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Show Choir_Other Supply | $78.95 |

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| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Vocal Music_Other Supply | $66.82 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Fine Arts_Other Supply | $22.41 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_General_Other Supply | $76.82 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Orchestra_Other Supply | $203.49 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $158.29 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Show Choir_Other Supply | $95.98 |
| Amazon Capital Services Inc. | RMS_Cocurr Instruct_Show Choir_Other Supply | $24.89 |
| AMES HIGH SCHOOL | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| ANDREA KELLEY | KHS_Cocurr Instruct_Boys Swim_Non-Emp Official | $110.00 |
| ANDREW JOSHUA PETERSEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ANDREW SCHAUF | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| Arends, Miranda K | KHS_Cocurr Instruct_Dance Team_Other Supply | $17.00 |
| BEN LECHTENBERG | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| BENTON COMMUNITY SCHOOL DISTRICT | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $200.00 |
| BILL YUSKA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| BMI SUPPLY (BARBER MARKETING INC) | KHS_Cocurr Instruct_Drama_Other Supply | $104.51 |
| BMI SUPPLY (BARBER MARKETING INC) | WHS_Cocurr Instruct_Music Theater_Other Supply | $564.96 |
| BOB'S CUSTOM TROPHIES INC | JHS_Cocurr Instruct_Athlete General_Other Supply | $1,643.20 |
| BOSTON UNIVERSITY | JHS_Cocurr Instruct_Student Gov't_Other Supply | $250.00 |
| BRADLEY J BUTSCHI | HSLev_Kingston_Athlete General_Non-Emp Official | $162.00 |
| BRADLEY JOHNSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| BRANDON C SMITH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $123.92 |
| BRAYDEN DOLPHIN | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| BRENDAN SULLIVAN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| BRENT NEIGHBOR | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $205.00 |
| BRET LUENSE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| BRET LUENSE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $64.66 |
| BRUCE ENNEN | KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official | $131.56 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Boys Track_Other Supply | $5,280.63 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Girls BaskB_Other Supply | $879.88 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $707.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys XC_Other Supply | $3,439.00 |
| CAMARIAN TURNER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| CAMARIAN TURNER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| CASEY HOFFERT | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $137.26 |
| CASEY HOFFERT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.02 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $273.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Boys XC_Other Supply | $117.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Girls BaskB_Other Supply | $273.00 |

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|---|---|---|
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Girls XC_Other Supply | $117.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | KHS_Cocurr Instruct_Boys BaskB_Purch Technical Srv | $187.50 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | KHS_Cocurr Instruct_Boys FB_Purch Technical Servic | $175.00 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | KHS_Cocurr Instruct_Girls BaskB_PurchTechnicalSrvs | $187.50 |
| CEDAR RAPIDS COUNTRY CLUB | WHS_Cocurr Instruct_Boys Golf_Other Supply | $685.12 |
| CEDRIC EDWARDS-THOMAS | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| CHAD RECKER | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| 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 | $140.00 |
| CHAD WILLIAM SOWERS | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| CHRIS MEINECKE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $232.60 |
| CHRIS MEINECKE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $142.60 |
| CHRIS SHAW | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $127.60 |
| CHRIS SHAW | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $129.44 |
| CHRISTINE MARCOTTE | KHS_Cocurr Instruct_Drama_Gate Receipts | $18.00 |
| CHRISTOPHER JENSEN | JHS_Cocurr Instruct_Band_Other Prof Srvc | $70.58 |
| CHRISTOPHER JOHN MICH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $180.00 |
| CLEAR CREEK AMANA COMMUNITY SCHO | HMS_Cocurr Instruct_Band_StdtEntryFee | $72.00 |
| CLEAR CREEK AMANA COMMUNITY SCHO | MHS_Cocurr Instruct_Robotics_Other Supply | $51.00 |
| CMC NEPTUNE LLC | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $1,995.00 |
| CODY OAKES | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $189.44 |
| CODY OAKES | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $79.32 |
| CODY OAKES | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $174.32 |
| COLLECTION SERVICE CENTER | Garnishment | $17.77 |
| COLLEGE COMMUNITY SCHOOLS | HMS_Cocurr Instruct_Band_StdtEntryFee | $72.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| COLLEGE COMMUNITY SCHOOLS | TMS_Cocurr Instruct_Band_StdtEntryFee | $90.00 |
| COLLEGE COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| COMFORT INN - MARSHALLTOWN | JHS_Cocurr Instruct_Athlete General_Other Supply | $219.62 |
| COPE PLASTICS INC | KHS_Cocurr Instruct_Electric Car_Other Supply | $386.80 |
| COTTON GALLERY | JHS_Cocurr Instruct_Show Choir_Other Supply | $935.70 |
| Cropley, Taylor M | KHS_Cocurr Instruct_Cheerleading_Other Supply | $17.00 |
| CULVERS LAWN & LANDSCAPE INC | KHS_Cocurr Instruct_Band_Other Supply | $1,034.00 |
| CURTIS ODOM DBA: THE LOUNGE HAIR AND BEA | FMS_Cocurr Instruct_Comm Closet_Other Supply | $350.00 |
| DALE WILLIAM MORRISON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $471.40 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $3,274.60 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| DAN CRAIG | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| DAN LECHTENBERG | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| DANIEL BRIAN DORMAN | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $150.00 |
| DANIEL J JACOBI | JHS_Cocurr Instruct_Band_Other Prof Srvc | $64.14 |
| DANIEL R GRAWE | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $75.00 |
| DANIEL THOMAS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DANIEL THOMAS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| DANIEL THOMAS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $115.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $3,476.00 |
| DARRYL JONES | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $180.00 |
| DARRYL JONES | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| DARRYL JONES | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| DAVE CUSICK | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $214.72 |
| DAVENPORT COMMUNITY SCHOOL DISTR | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| DAVENPORT COMMUNITY SCHOOL DISTR | MMS_Cocurr Instruct_Show Choir_Other Supply | $250.00 |
| DAVID ANDERSON | JHS_Cocurr Instruct_Band_Other Prof Srvc | $63.68 |
| DAVID P THOMA | KHS_Cocurr Instruct_Boys Swim_Non-Emp Official | $95.00 |
| DAVID P THOMA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| DAVID SENDT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $136.80 |
| DAVID SENDT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| DEAN E CRAIG | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| DEAN E CRAIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| DISCIPLINE ASSOCIATES LLC DBA: T | MMS_Cocurr Instruct_Admin_Othr Professiona Srvcs | $2,000.00 |
| DON UMLAND | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $140.02 |
| DON UMLAND | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.48 |
| DOREN MONTGOMERY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $213.74 |
| DOUGLAS YANECEK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DOUGLAS YANECEK | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| DOUGLAS YANECEK | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $75.00 |
| DURHAM ACADEMY INC | KHS_Cocurr Instruct_Debate_StdtEntryFee | $35.00 |
| ELITE HOLDING COMPANY DBA: ELITE | WHS_Cocurr Instruct_Speech_Other Supply | $421.50 |
| ELIZABETH WARDLE-KIMMEL | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $2,000.00 |
| EMILY IVEY DBA: IVEY LEAGUE COMPANY | KHS_Cocurr Instruct_Drama_Other Supply | $975.00 |
| Evans, Adrian J | KHS_Cocurr Instruct_Boys Soccer_Purch Tech Srvc | $119.99 |
| FLOSPORTS INC | JHS_Cocurr Inst_Athlete General_Other Prof Srvc | $163.89 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| FLOSPORTS INC | WHS_Cocurr Instruct_Athlete General_Other Supply | $75.00 |
| FORT MADISON COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| Fowler, Matthew J | JHS_Cocurr Instruct_Boys Bowling_Other Supply | $941.00 |
| Fowler, Matthew J | JHS_Cocurr Instruct_Girls Bowl_Other Supply | $404.10 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | WHS_Cocurr Instruct_Business Club_Other Supply | $140.00 |
| GABRIEL L LYNOTT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| GABRIEL L LYNOTT | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| GAIL HAXMEIER | KHS_Cocurr Instruct_Drama_Gate Receipts | $5.00 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Boys FB_Other Supply | $4,671.49 |
| GRAYBILL ELECTRONICS INC | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $162.00 |
| HEALY AWARDS INC | WHS_Cocurr Instruct_Boys FB_Other Supply | $30.23 |
| HEIDI KARR | KHS_Cocurr Instruct_Drama_Gate Receipts | $40.00 |
| IMPRESSOLUTIONS | WHS_Cocurr Instruct_Boys Wrestle_Other Supply | $1,288.00 |
| IMPRESSOLUTIONS | WHS_Cocurr Instruct_Comm Closet_Other Supply | $247.50 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $121.05 |
| INTERNAL REVENUE SERVICE | FICA Tax | $267.46 |
| IOWA ACADEMIC DECATHLON ASSOCIAT | KHS_Cocurr Instruct_Acad Decat_StdtEntryFee | $220.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $58.98 |
| IOWA STATE UNIVERSITY - TREASURE | JHS_Cocurr Instruct_Academic Scholar_Other Supply | $2,250.00 |
| IOWA STATE UNIVERSITY - TREASURE | JHS_Cocurr Instruct_Band_Other Supply | $500.00 |
| IOWA WRESTLING COACHES & OFFICIAL ASSOCI | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $225.00 |
| IPROMOTEU | JHS_Cocurr Instruct_Girls Swim_Other Supply | $1,785.33 |
| IPROMOTEU | JHS_Cocurr Instruct_Student Gov't_Other Supply | $1,695.00 |
| IRONSIDE APPAREL & PROMOTIONS | JHS_Cocurr Instruct_Boys Wrestle_Other Supply | $1,372.00 |
| IRONSIDE APPAREL & PROMOTIONS | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $786.46 |
| IRONSIDE APPAREL & PROMOTIONS | KHS_Cocurr Instruct_Journalism_Other Supply | $902.00 |
| ISAAC M DAVIS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| ISAAC M DAVIS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| ISAIAH LANGLOIS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| J.W. PEPPER & SON, INC. | WHS_Cocurr Instruct_Band_Other Supply | $70.00 |
| J.W. PEPPER & SON, INC. | WHS_Cocurr Instruct_Vocal Music_Other Supply | $708.95 |
| JAMAAL PEEPLES | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JAMAAL PEEPLES | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| JAMES PACKINGHAM | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| JAMES PACKINGHAM | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JANICE WOERNER | TMS_Cocurr Instruct_Show Choir_Other Supply | $437.50 |
| JASON MILLER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JAYSON EDGAR BURKEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $40.00 |
| JEFFREY G HORST | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| JEFFREY ROEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| Jensen, Mark L | KHS_Cocurr Instruct_Girls XC_Other Supply | $134.80 |
| JIM PATTERSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $85.00 |
| JOHN DVORAK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JOHN DVORAK | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $125.00 |
| JOHN HOLST | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $90.00 |
| JOHN JASPERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JOHN W KEEL | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $125.00 |
| JOHN WILLIAM KEEL | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| JON S JASCHEN | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| JONATHAN PARKER WANGLER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| JONATHAN PARKER WANGLER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JORDAN MICHAEL DUMOLIEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JORDAN MICHAEL DUMOLIEN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $120.00 |
| JORDAN MICHAEL DUMOLIEN | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $115.00 |
| JOSEPH FONTENOT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $129.26 |
| JOSHUA JOHNSON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $114.72 |
| KATIE KIMMICH | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $12.78 |
| KELLY D MICHAEL | JHS_Cocurr Instruct_Girls Swim_Other Supply | $280.00 |
| KENNETH JOHN DURSCHER | JHS_Cocurr Instruct_Student Gov't_Other Supply | $749.45 |
| KENT SESKER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| KEVIN F FLOOD | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| KEVIN F FLOOD | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| KEVIN F FLOOD | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| KEVIN F FLOOD | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| KEVIN FERRIS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| KEVIN FERRIS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| KEVIN KLOSTERMANN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| KEVIN KLOSTERMANN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| KIM PATIK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| KIM PATIK | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| KIRK PARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Cocurr Instruct_Academic Scholar_Other Supply | $500.00 |
| KYLE AKERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| LANCER LANES | HMS_Cocurr Instruct_7th Grade_Other Supply | $215.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| LANCER LANES | WHS_Cocurr Instruct_Boys Bowling_Other Supply | $800.00 |
| Langton, Christina M | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $18.95 |
| Lester, Jason P | KHS_Cocurr Instruct_Drama_Other Supply | $251.19 |
| LINDA GAIL MCINNIS DBA: GAIL MCI | JHS_Cocurr Instruct_Show Choir_Other Supply | $13,133.89 |
| LINDSEY MOSLEY | TMS_Cocurr Instruct_8th Grade_Other Activity | $70.00 |
| LONNIE L ZINGULA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $160.00 |
| LORAS DIGMANN | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| LORAS DIGMANN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| LOREN WOOD | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| MARION INDEPENDENT SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| MARION INDEPENDENT SCHOOLS | MMS_Cocurr Instruct_Band_StdtEntryFee | $60.00 |
| MARK FELBER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $60.00 |
| MARK FELBER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $65.00 |
| MARK FELBER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MARK J GASSMANN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MARK MURPHY | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $125.00 |
| MARK S FORNEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $137.26 |
| MARK S FORNEY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $131.74 |
| MARK WARTH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $139.10 |
| MARSHALL E COTTON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| MARSHALL E COTTON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MARSHALLTOWN COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $90.00 |
| MASON RAHE | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $150.00 |
| MATT SHULL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MATTHEW JACOB MILLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| MATTHEW R FRIDAY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| MATTHEW SCHAEFER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $111.04 |
| MATTHEW W STEITZER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MAXIMILIAN MATTHIAS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $180.00 |
| MAXIMILIAN MATTHIAS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $115.00 |
| MAXIMILIAN MATTHIAS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MAY CITY BOWL | HMS_Cocurr Instruct_7th Grade_Other Supply | $500.00 |
| MELISSA NEWMAN | KHS_Cocurr Instruct_Cultural Group_Other Supply | $125.00 |
| Melone, Dana C | KHS_Cocurr Instruct_Cultural Group_Other Supply | $29.98 |
| MENARDS | WHS_Cocurr Instruct_Music Theater_Other Supply | $377.19 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MICHAEL DAVIES | WHS_Cocurr Instruct_Band_Other Supply | $550.00 |
| MICHAEL J FEDERER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $160.00 |
| MICHAEL J FEDERER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| MICHAEL J FEDERER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MICHAEL T REPKO | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $95.00 |
| MICHAEL T REPKO | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| MICHAEL VASKE | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| MICHAEL VASKE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $60.00 |
| MINNTEX CITRUS INC | WHS_Cocurr Instruct_Band_Other Supply | $2,999.45 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Comm Outreach_Other Supply | $497.75 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Student Gov't_Other Supply | $644.85 |
| NAOMI HOMRIGHUUSEN | WHS_Cocurr Instruct_Vocal Music_Other Supply | $150.00 |
| NATE STEGE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| NATE STEGE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| NICOLE ROWLAND | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| NORM GRANGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $146.00 |
| NORTH LINN COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $145.00 |
| NORTH SCOTT COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $57.50 |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | KHS_Cocurr Instruct_Band_StdtEntryFee | $15.00 |
| OFFICE EXPRESS | KHS_Cocurr Instruct_Speech_Other Supply | $47.88 |
| ORCHESTRA IOWA INC | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $735.00 |
| PATRICK MICHAEL ENSMINGER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| PAUL HAGEMAN | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| PAUL REVERE'S PIZZA | HMS_Cocurr Instruct_Show Choir_Other Supply | $618.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_General_Other Supplies | $59.00 |
| Payroll Vendor | Direct Deposit Payable | $1,404.59 |
| PETER HART | JHS_Cocurr Instruct_Band_Other Prof Srvc | $60.00 |
| PETER TRIMBLE | KHS_Cocurr Instruct_Band_Purch Tech Srvc | $2,000.00 |
| PHIL COTTRELL | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| PHIL COTTRELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Swim_Other Supply | $15.85 |
| PORT-O-JOHNNY | KHS_Cocurr Instruct_Athlete General_Other Supply | $180.00 |
| PULS CO. LLC | JHS_Cocurr Instruct_General_Purch Tech Srvc | $785.00 |
| RANDALL DOLPHIN | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $125.00 |
| RANDY KRAMER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $119.32 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| RAYCE ROUSE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $40.00 |
| RAYMOND P WILDEN JR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $137.26 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Boys Swim_Other Supply | $530.00 |
| READ PHOTOGRAPHY | KHS_Cocurr Instruct_Athlete General_Other Supply | $24.00 |
| RICK SARTORIUS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $134.50 |
| RICK SARTORIUS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $134.96 |
| RICK SWAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $218.80 |
| ROBERT CLARK | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $60.00 |
| ROBERT CLARK | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| ROBERT CLARK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| ROBERT R DONNOLLY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $149.96 |
| ROBERT SMITH JR | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ROBERT SMITH JR | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $124.38 |
| ROBIN SCHADT | KHS_Cocurr Instruct_Drama_Gate Receipts | $38.00 |
| ROGUEFITNESS | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $569.40 |
| RON MAJOR | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $60.00 |
| RON MAJOR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| RONALD B HARDIN JR | KHS_Cocurr Instruct_Band_Purch Tech Srvc | $2,750.00 |
| RONALD B HARTWIG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| RONALD B HARTWIG | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| RONALD B HARTWIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| RONALD KNOCHE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $562.50 |
| SAMUEL WILLIAMS | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $87.50 |
| SCHOOL DISTRICT OF WAUKESHA | TMS_Cocurr Instruct_Band_Fundraiser Income | $100.00 |
| SERGIO VILLARREAL | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| SERGIO VILLARREAL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| SHOW CHOIR NATIONALS | KHS_Cocurr Instruct_Show Choir_Other Supply | $17,660.00 |
| Sloma, Joseph N | WHS_Cocurr Instruct_Journalism_Other Supply | $522.13 |
| SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $90.00 |
| STACEY DUNBAR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $132.20 |
| STACEY VAN ARSDALE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| STEPHEN J JANSSEN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $60.00 |
| STEVE ALLMAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $111.04 |

## IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| STEVE ALLMAN | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| STEVE COOPER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| STEVE WISE | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $125.00 |
| STEVE WISE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| STEVEN M WAGNER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $74.26 |
| STEVEN M WAGNER | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $224.72 |
| STEVEN M WAGNER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $129.72 |
| STEVEN PAUL SHANLEY | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $400.00 |
| STEVEN PAUL SHANLEY | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $1,400.00 |
| TEAM FITZ GRAPHICS LLC | KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit | $1,366.25 |
| TERRY LEE TURNER | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $75.00 |
| THOMAS MILLS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| THOMAS RICHARD MCQUILLEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $118.86 |
| TIMBERLAND PROMOTIONS | KHS_Cocurr Instruct_Intermurals_Other Supply | $738.01 |
| TIMOTHY JOSEPH EBELING | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $132.66 |
| TIMOTHY KORTEMEYER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| TODD AMBROSY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| TODD AMBROSY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Inst_Athlete General_Other Prof Srvc | $205.00 |
| TODD RABEY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| TODD RABEY | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| TRACY STONE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| TRAVIS PIERSON | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| TRAVIS PIERSON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $76.16 |
| TRESONA MULTIMEDIA LLC | FMS_Cocurr Instruct_Show Choir_Other Supply | $270.00 |
| TRESONA MULTIMEDIA LLC | WHS_Cocurr Instruct_Vocal Music_Other Supply | $280.00 |
| UNION COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $140.00 |
| UNIVERSITY OF IOWA - DANCE MARATHON | FMS_Cocurr Instruct_Cocurr Activity_Other Supply | $3,411.56 |
| UNIVERSITY OF IOWA - STUDENT BILLING | JHS_Cocurr Instruct_Student Gov't_Other Supply | $250.00 |
| UNIVERSITY OF NORTHERN IOWA - OF | KHS_Cocurr Instruct_Band_StdtEntryFee | $254.00 |
| UNIVERSITY OF NORTHERN IOWA - OF | WHS_Cocurr Instruct_Band_Other Supply | $192.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $868.13 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Admin_Other Supply | $149.19 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Robotics_Other Supply | $27.97 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $32.48 |

## IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Student Gov't_Other Supply | $268.92 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Inst_Weight Room_Licen/RenewSW | $299.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_AthleteTrainer_Other Supply | $578.97 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $254.84 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $381.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Wrestle_Other Supply | $855.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Drama_Other Supply | $785.57 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_General_Other Supply | $23.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $521.31 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Social Studies_Subscription | $97.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $2,601.86 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Weight Room_Other Supply | $252.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $231.72 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Art_Other Supply | $208.10 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $2,578.80 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $228.04 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Other Supply | $665.28 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $663.24 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $117.59 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $3,173.11 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | $181.16 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Student Gov't_Other Supply | $399.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $248.56 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $89.57 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Robotics_Other Supply | $661.62 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $98.27 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Show Choir_Other Supply | $965.49 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Drama_Other Supply | $558.52 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Remedial Needs_Other Supply | $248.90 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $475.89 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $738.38 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $3.26 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $195.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Boys Track_Other Supply | $221.76 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Boys Wrestle_Other Supply | $311.70 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Business Club_Other Supply | $453.47 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Drama_Other Supply | $319.84 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $85.25 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $2,844.53 |

## IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | $161.62 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $4,317.94 |
| VAUGHN GRIMM | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $127.60 |
| VOYA FINANCIAL | TSA/Retirement | $9.01 |
| WASHINGTON HIGH SCHOOL PPA | KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee | $300.00 |
| WASHINGTON HIGH SCHOOL PPA | KHS_Cocurr Instr_Show Choir-Fr_StdtEntryFee | $300.00 |
| WASHINGTON HIGH SCHOOL PPA | KHS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| WASHINGTON HIGH SCHOOL PPA | MMS_Cocurr Instruct_Show Choir_Other Supply | $300.00 |
| WASHINGTON HIGH SCHOOL PPA | RMS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| WASHINGTON HIGH SCHOOL PPA | TMS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| WASHINGTON HIGH SCHOOL PPA | WMS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| WESLEY R KELLY | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $150.00 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Band Camp_Other Supply | $325.99 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Band_Other Supply | $481.15 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Orchestra_Other Supply | $580.92 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Band_Other Supply | $324.15 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Orchestra_Other Supply | $2,571.00 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $80.00 |
| WILLIAM ANDREW MAY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| WILLIAM BOYD FAULKNER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $335.00 |
| WILLIAM CONNOLLY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $115.00 |
| WILLIAM WILSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| WILLIAM WILSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| WINDSTAR LINES INC | TMS_Student Transp_General_8th gr_TransPrivCont | $3,337.20 |
| Ziegler, Storm J | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | $69.44 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | $69.44 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Show Choir_Other Supply | $69.44 |
| Ziegler, Storm J | KHS_Cocurr Instruct_Vocal Music_Other Supply | $320.00 |

Voids: $1,066.72 Fund Total: $177,305.33

Grand Total: $21,**205**,**867**.5**1**

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $6,984.14 |
| INTERNAL REVENUE SERVICE | FICA Tax | $12,381.40 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $12,791.50 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $22.69 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $8,591.36 |
| Payroll Vendor | Direct Deposit Payable | $59,667.33 |
| PROCARE SOFTWARE | ELSC_Five Seasons Daycare_Licen/RenewSW | $2,688.00 |
| RELIANCE STANDARD | Life Insurance | $141.58 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,684.37 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $50.77 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $694.72 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $10,663.52 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $162.11 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | $64.63 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $58.22 |
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $117,946.34 |
| Fund: General Fund | | |
| 95 PERCENT GROUP INC | GrWood_Reg Instr_School_Instr Supply | $163.90 |
| ACADEMIC THERAPY/HIGH NOON BOOKS | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $335.30 |
| ACCESS ELEVATOR & LIFTS INC | District_Building_Elev Repairs_Repair/Maint | $4,177.50 |
| ACCESS ELEVATOR & LIFTS INC | HMS_Building_Elev Repairs_Repair/Maint | $1,696.30 |
| ACME TOOLS | District_Building_B/G_Repair Parts | $47.96 |
| ACME TOOLS | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $189.00 |
| ACME TOOLS | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $288.98 |
| ACTERRA GROUP INC | Transportation_Equip_Transport_Repair/Maint | $584.25 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $779.68 |
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | $759.60 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $140.54 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $340.50 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $2,991.26 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $300,244.80 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $15,545.04 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $1,789.79 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | $119.96 |
| Amazon Capital Services Inc. | District_Building_B/G_Repair Parts | $354.45 |
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $258.86 |
| Amazon Capital Services Inc. | District_Reg Instruct_Derecho_Other Supply | $2,791.60 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools | $81.00 |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply | $52.72 |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Instr Supply | $96.99 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_CCT_Other Supply | $143.52 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_ISL_Other Supply | $113.40 |
| Amazon Capital Services Inc. | ELSC_Nursing_MetroCareConn_Other Supply | $26.54 |
| Amazon Capital Services Inc. | ELSC_OLL_CCT_Other Supply | $47.84 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $178.32 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply | $57.57 |
| Amazon Capital Services Inc. | ELSC_SPED Admin_Office Supply | $22.97 |
| Amazon Capital Services Inc. | ELSC_SW Vol Presch_Other Supply | $14.88 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | $184.23 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $1,643.12 |
| Amazon Capital Services Inc. | ELSC_Warehouse_Purch/Warehouse_Other Supply | $25.28 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $317.83 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Other Supply | $26.98 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Ex Dir K-5_Other Supply | $10.23 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_ExDir K-5_Instr Supply | $4.54 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_ISL_Other Supply | $579.00 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply | $239.70 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $95.95 |
| Amazon Capital Services Inc. | FMS_Nursing_School_Medical Supply | $163.11 |
| Amazon Capital Services Inc. | FMS_Principal Office_School_Other Supply | $94.99 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $111.93 |
| Amazon Capital Services Inc. | Garfield_Reg Instruct_PBIS_Other Supply | $61.58 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | $271.14 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Other Supply | $43.18 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Instr Supply | $112.45 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | $56.91 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_PBIS_Other Supply | $40.66 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply | $427.06 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $901.38 |
| Amazon Capital Services Inc. | HMS_Voc Instruct_Industr Arts_School_Instr Supply | $289.65 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | ($178.48) |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Other Supply | $94.98 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | $139.74 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $165.48 |
| Amazon Capital Services Inc. | Jackson_Nursing_School_Medical Supply | $20.99 |
| Amazon Capital Services Inc. | Jackson_Reg Instr_School_Instr Supply | $104.70 |
| Amazon Capital Services Inc. | Jackson_Reg Instr_School_Other Supply | $114.69 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Other Supply | $84.99 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | $45.99 |
| Amazon Capital Services Inc. | Johnson_Title I_Parent Engage_Other Supply | $71.76 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_ELL_School_Other Supply | $27.98 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Other Supply | $68.96 |
| Amazon Capital Services Inc. | KHS_Reg Instruct_Soc Sci_School_Instr Supply | $16.45 |
| Amazon Capital Services Inc. | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $32.00 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Art_School_Instruct Supply | $321.94 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | $44.16 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Instruct Supply | $171.39 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $76.66 |
| Amazon Capital Services Inc. | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $28.98 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_L3 1:1_Instr Supply | $47.47 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $53.14 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | $16.63 |
| Amazon Capital Services Inc. | RMS_Principal Office_School_Office Supply | $64.70 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Art_School_Instr Supply | $73.72 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Orchestra_School_Instr Supply | $135.24 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $270.04 |
| Amazon Capital Services Inc. | RMS_School Innov_Magnet_Other Prof Srvc | $27.99 |
| Amazon Capital Services Inc. | Taylor_Nursing_School_Medical Supply | $71.95 |
| Amazon Capital Services Inc. | Taylor_Reg Instruct_Furn/Eq_Other Supply | $56.82 |
| Amazon Capital Services Inc. | Taylor_Reg Instruct_PBIS_Other Supply | $66.72 |
| Amazon Capital Services Inc. | Taylor_School Innov_Magnet_Other Supply | $83.80 |
| Amazon Capital Services Inc. | Taylor_Spec Instruc_SPED Unalloc_Instr Supply | $116.21 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Other Supply | $38.62 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Sch Impr_Instr Supply | $42.51 |
| Amazon Capital Services Inc. | TMS_Reg Instruct_School_Other Supply | $389.35 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | $36.96 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $137.64 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $424.89 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_SPED_School_Other Supply | $38.92 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | $127.52 |
| Amazon Capital Services Inc. | ViolaG_Spec Instruc_SPED Unalloc_Instr Supply | $20.82 |
| Amazon Capital Services Inc. | WMS_Principal Office_School_Other Supply | $107.45 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_ESSER 20%_Other Supply | $44.93 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_MS-Grade 6_Other Supply | $165.96 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Other Supply | $62.94 |
| Amazon Capital Services Inc. | WMS_Spec Instruc_SPED Unalloc_Instr Supply | $8.00 |
| Amazon Capital Services Inc. | Wrigh_Title I_ESSA Sch Impr_Carryover_Other Supply | $896.02 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $24.29 |
| Amazon Capital Services Inc. | Wright_Reg Instruct_ESSER 20%_Instr Supply | $293.58 |
| Amazon Capital Services Inc. | Wright_Reg Instruct_PBIS_Other Supply | $39.19 |
| Amazon Capital Services Inc. | WWillow_Nursing_School_Medical Supply | $23.99 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Instr Supply | $126.40 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Other Supply | $108.48 |
| Amazon Capital Services Inc. | WWillow_Reg Instruct_PBIS_Other Supply | $29.18 |
| AMERICAN PRINTING HOUSE FOR THE | HMS_Reg Instruct_School_Instr Supply | $60.00 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $34,965.76 |
| Anderson, George R | ELSC_Business_Admin PD_Travel-Staff | $198.73 |
| Anderson, George R | KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff | $455.91 |
| ARAMARK UNIFORM SERVICES | Arthur_Building_F/N Indirect_Clean/LaunSvc | $110.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ARAMARK UNIFORM SERVICES | Cleveland_Building_F/N Indirect_Clean/LaunSvc | $114.75 |
| ARAMARK UNIFORM SERVICES | Erskine_Building_F/N Indirect_Clean/LaunSvc | $109.12 |
| ARAMARK UNIFORM SERVICES | FMS_Building_F/N Indirect_Clean/LaunSvc | $520.95 |
| ARAMARK UNIFORM SERVICES | Garfield_Building_F/N Indirect_Clean/LaunSvc | $76.20 |
| ARAMARK UNIFORM SERVICES | Grant_Building_F/N Indirect_Clean/LaunSvc | $56.55 |
| ARAMARK UNIFORM SERVICES | GrWood_Building_F/N Indirect_Clean/LaunSvc | $93.64 |
| ARAMARK UNIFORM SERVICES | Harrison_Building_F/N Indirect_Clean/LaunSvc | $159.10 |
| ARAMARK UNIFORM SERVICES | Hiawatha_Building_F/N Indirect_Clean/LaunSvc | $190.90 |
| ARAMARK UNIFORM SERVICES | HMS_Building_F/N Indirect_Clean/LaunSvc | $256.40 |
| ARAMARK UNIFORM SERVICES | Hoover_Building_F/N Indirect_Clean/LaunSvc | $83.28 |
| ARAMARK UNIFORM SERVICES | Jackson_Building_F/N Indirect_Clean/LaunSvc | $63.60 |
| ARAMARK UNIFORM SERVICES | JHS_Building_F/N Indirect_Clean/LaunSvc | $524.60 |
| ARAMARK UNIFORM SERVICES | Johnson_Building_F/N Indirect_Clean/LaunSvc | $60.50 |
| ARAMARK UNIFORM SERVICES | Kenwood_Building_F/N Indirect_Clean/LaunSvc | $161.00 |
| ARAMARK UNIFORM SERVICES | KHS_Building_F/N Indirect_Clean/LaunSvc | $188.00 |
| ARAMARK UNIFORM SERVICES | Madison_Building_F/N Indirect_Clean/LaunSvc | $180.00 |
| ARAMARK UNIFORM SERVICES | MHS_Building_F/N Indirect_Clean/LaunSvc | $119.50 |
| ARAMARK UNIFORM SERVICES | MMS_Building_F/N Indirect_Clean/LaunSvc | $281.50 |
| ARAMARK UNIFORM SERVICES | Nixon_Building_F/N Indirect_Clean/LaunSvc | $170.00 |
| ARAMARK UNIFORM SERVICES | Pierce_Building_F/N Indirect_Clean/LaunSvc | $112.60 |
| ARAMARK UNIFORM SERVICES | Polk AEC_Building_F/N Indirect_Clean/LaunSvc | $143.50 |
| ARAMARK UNIFORM SERVICES | RMS_Building_F/N Indirect_Clean/LaunSvc | $136.24 |
| ARAMARK UNIFORM SERVICES | Taylor_Building_F/N Indirect_Clean/LaunSvc | $106.50 |
| ARAMARK UNIFORM SERVICES | TMS_Building_F/N Indirect_Clean/LaunSvc | $164.88 |
| ARAMARK UNIFORM SERVICES | Truman_Building_F/N Indirect_Clean/LaunSvc | $101.64 |
| ARAMARK UNIFORM SERVICES | VanBuren_Building_F/N Indirect_Clean/LaunSvc | $108.60 |
| ARAMARK UNIFORM SERVICES | ViolaG_Building_F/N Indirect_Clean/LaunSvc | $244.65 |
| ARAMARK UNIFORM SERVICES | WHS_Building_F/N Indirect_Clean/LaunSvc | $504.95 |
| ARAMARK UNIFORM SERVICES | WMS_Building_F/N Indirect_Clean/LaunSvc | $111.42 |
| ARAMARK UNIFORM SERVICES | Wright_Building_F/N Indirect_Clean/LaunSvc | $135.40 |
| ARAMARK UNIFORM SERVICES | WWillow_Building_F/N Indirect_Clean/LaunSvc | $63.06 |
| AUDITOR, STATE OF IOWA | ELSC_External Audit_Audit Service | $850.00 |
| BAKER GROUP | District_Building_Repair/Maint | $1,680.00 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $3,340.00 |
| BANACOM SIGNS LLC | Transportation_Stdnt Transp_ESSER II_Advertising | $11,137.75 |
| BARCLAY WOOD TOYS & BLOCKS INC | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | $848.80 |
| BE GONE GREEN LLC | District_Utilities_HazWsteDispos | $576.65 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $272.20 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $474.81 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $88,452.40 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $5,181.53 |
| BENTON COMMUNITY SCHOOL DISTRICT | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $1,057.20 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| BIG RIGGER BUILDERS INC | Transportation_Student Vehicle_Repair/Maint | $3,120.63 |
| BIG RIVER EQUIPMENT CO | ELSC_Equipment_Property Repair | $2,887.43 |
| BLOOMSBURY FARM | Hiawatha_Categ/Grants_CRCSD Fnd_StdtEntryFee | $246.00 |
| Blythe, Evelyn D | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $188.93 |
| Braumann, Krystle L | ELSC_Accounting_Travel-Staff | $453.06 |
| BRENDAN SULLIVAN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| BRENDAN SULLIVAN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| BRET LUENSE | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $23.49 |
| BSN SPORTS INC | HMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $947.97 |
| BSN SPORTS INC | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $266.96 |
| Burns, La Vern R | Transportation_Health_Driver_Employee Physical | $80.00 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $15.00 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $8,080.00 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $2,170.75 |
| CALIFORNIA QUALITY PLASTICS | District_Custodial_Custodial Stock_Repair Parts | $1,008.41 |
| CAM COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $180.68 |
| CAM COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $57,204.61 |
| CAM COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $2,760.70 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $20.00 |
| CAPITAL SANITARY SUPPLY CO INC | Custodial Inventory-General Stock | $2,446.73 |
| CAPITAL SANITARY SUPPLY CO INC | Distr_Custodial_Equip $500-$4999/unit | $450.59 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | $5,017.07 |
| CARQUEST AUTO PARTS | District_Custodial_Stadium Stock_Repair Parts | $127.01 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Grease/Oil/Lub | $119.47 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Maint Supply-Grnds | $7.81 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Repair Parts | $84.62 |
| CARQUEST AUTO PARTS | Transportation_Non-Student Vehicle_Repair/Maint | ($130.00) |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | $199.23 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $596.12 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $276.42 |
| CARRICO AQUATIC RESOURCES INC | WHS_Custodial_Custod Supply | $135.00 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $1,471.93 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Instr Purch Srvc | $2,259.36 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Instr Purch Srvc | $962.32 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $2,496.17 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Instr Purch Srvc | $1,213.36 |
| CATHOLIC EDUCATION OFFICE | LaSalle ES_NonpubInstr_Non-PubTxbks_TxtBks&Manual | $3,693.34 |
| CATHOLIC EDUCATION OFFICE | LaSalleMS_NonpubInstr_Non-PubTxbks_TxtBks& Manual | $3,693.34 |
| CATHOLIC EDUCATION OFFICE | StMatthew_Nonpub Instru_Non-PubTxbks_TxtBks&Manual | $4,545.65 |
| CATHOLIC EDUCATION OFFICE | StPiusX_NonpubInstr_Non-PubTxbks_TxtBks&Man ual | $8,342.31 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| CEDAR RAPIDS BOWLING CENTER | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | $258.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $414.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Cocurr Instruct_Athletic/Security_OtherProfSrv | $752.00 |
| CEDAR VALLEY CHRISTIAN SCHOOL | CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual | $3,435.07 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | $14,905.00 |
| CENTER FOR THE COLLABORATIVE CLASSROOM | ELSC_OLL_CCT_Other Supply | $432.00 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $2,908.85 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $163,925.40 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $8,439.66 |
| CENTRAL CITY COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $14,096.00 |
| CENTRAL CITY COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $1,193.12 |
| CHARLES JONATHON MURPHY | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| CHEMSEARCH | Transportation_Stdnt Transp_Grease/Oil/Lub | $1,379.95 |
| CHEMSEARCH | Transportation_Stdnt Transp_Transp Maint Supply | $155.95 |
| CHRISTOPHER HEIDELBAUER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHRISTOPHER HEIDELBAUER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHRISTOPHER JOHN MICH | TMS_Cocurr Instruct_Activity_Non-Emp Official | $115.00 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $1,002.92 |
| CITY OF CEDAR RAPIDS/TREASURER | Arthur_Utilities_Water/Sewer | $889.03 |
| CITY OF CEDAR RAPIDS/TREASURER | Cleveland_Utilities_Water/Sewer | $536.85 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Utilities_Water/Sewer | $1,682.59 |
| CITY OF CEDAR RAPIDS/TREASURER | Erskine_Utilities_Water/Sewer | $556.41 |
| CITY OF CEDAR RAPIDS/TREASURER | FMS_Utilities_Water/Sewer | $655.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Garfield_Utilities_Water/Sewer | $432.44 |
| CITY OF CEDAR RAPIDS/TREASURER | Grant_Utilities_Water/Sewer | $1,257.05 |
| CITY OF CEDAR RAPIDS/TREASURER | Harrison_Utilities_Water/Sewer | $524.92 |
| CITY OF CEDAR RAPIDS/TREASURER | HMS_Utilities_Water/Sewer | $1,147.58 |
| CITY OF CEDAR RAPIDS/TREASURER | Hoover_Utilities_Water/Sewer | $723.01 |
| CITY OF CEDAR RAPIDS/TREASURER | HSLev_Utilities_Water/Sewer | $1,420.85 |
| CITY OF CEDAR RAPIDS/TREASURER | Jackson_Utilities_Water/Sewer | $648.84 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Utilities_Water/Sewer | $2,979.86 |
| CITY OF CEDAR RAPIDS/TREASURER | Johnson_Utilities_Water/Sewer | $558.47 |
| CITY OF CEDAR RAPIDS/TREASURER | Kenwood_Utilities_Water/Sewer | $621.46 |
| CITY OF CEDAR RAPIDS/TREASURER | KHS_Utilities_Water/Sewer | $3,414.87 |
| CITY OF CEDAR RAPIDS/TREASURER | Madison_Utilities_Water/Sewer | $473.56 |
| CITY OF CEDAR RAPIDS/TREASURER | MHS_Utilities_Water/Sewer | $309.26 |
| CITY OF CEDAR RAPIDS/TREASURER | MMS_Utilities_Water/Sewer | $909.22 |
| CITY OF CEDAR RAPIDS/TREASURER | Pierce_Utilities_Water/Sewer | $476.66 |
| CITY OF CEDAR RAPIDS/TREASURER | Polk AEC_Utilities_Water/Sewer | $264.75 |
| CITY OF CEDAR RAPIDS/TREASURER | RMS_Utilities_Water/Sewer | $726.92 |
| CITY OF CEDAR RAPIDS/TREASURER | Taylor_Utilities_Water/Sewer | $540.75 |
| CITY OF CEDAR RAPIDS/TREASURER | TMS_Utilities_Water/Sewer | $958.82 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| CITY OF CEDAR RAPIDS/TREASURER | Truman_Utilities_Water/Sewer | $564.37 |
| CITY OF CEDAR RAPIDS/TREASURER | VanBuren_Utilities_Water/Sewer | $664.78 |
| CITY OF CEDAR RAPIDS/TREASURER | ViolaG_Utilities_Water/Sewer | $788.47 |
| CITY OF CEDAR RAPIDS/TREASURER | WHS_Utilities_Water/Sewer | $2,710.91 |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Utilities_Water/Sewer | $733.10 |
| CITY OF CEDAR RAPIDS/TREASURER | Wright_Utilities_Water/Sewer | $564.29 |
| CITY OF CEDAR RAPIDS/TREASURER | WWillow_Utilities_Water/Sewer | $664.66 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $80.00 |
| CLAYTON RIDGE COMMUNITY SCHOOL D | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $75,217.82 |
| CLAYTON RIDGE COMMUNITY SCHOOL D | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $4,196.74 |
| CLEAR CREEK AMANA COMMUNITY SCHO | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $10,572.00 |
| CLEAR CREEK AMANA COMMUNITY SCHO | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $511.34 |
| CODY OAKES | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CODY OAKES | WMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |
| COLLECTION SERVICE CENTER | Garnishment | $8,758.76 |
| COLLEGE BOARD PUBLICATIONS | JHS_RegInstruct_PSAT_Other Supply | $1,556.00 |
| COLLEGE BOARD PUBLICATIONS | KHS_RegInstruct_PSAT_Other Supply | $1,406.00 |
| COLLEGE BOARD PUBLICATIONS | WHS_RegInstruct_PSAT_Other Supply | $1,256.00 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $6,222.45 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $1,380,546.64 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $80,660.70 |
| COLLEGE COMMUNITY SCHOOLS | HSLev_StdntTrans_IowaBIG_ISL_TransPrivCont | $218.00 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $654.96 |
| CONTROL INSTALLATIONS OF IOWA, I | District_Building_Repair/Maint | $351.00 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $25.54 |
| Cornell, Miranda S | Transition Ctr_Comm Mobility_L3_Instr Supply | $137.11 |
| CRAIG PAUL LYNNER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| CRCSD FOUNDATION | CRCSD Foundation | $1,787.94 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $219.72 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $408.41 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $18.20 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $3,170.21 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $1,380.66 |
| Cuebas, Hector | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $1,125.00 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $34.00 |
| CULLIGAN WATER CONDITIONING | Hiawatha_Building_B/G_Other Supply | $23.48 |
| DAN CONE GROUP | District_Building_Repair/Maint | $1,736.05 |
| DAN'S OVERHEAD DOORS AND MORE | District_Building_Repair/Maint | $741.00 |
| DANIEL DYRLAND | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| DARRAH'S INC | Transportation_Non-Student Vehicle_Repair/Maint | $95.00 |
| Deam, Christopher C | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $73.92 |
| DELL MARKETING LP | Technology Inventory-General Stock | $900.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,095.78 |

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|---|---|---|
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $71,185.63 |
| DELTA INDUSTRIES INC | District_Building_Mechanic Stock_Repair Parts | $1,135.32 |
| DENNIS R HENDERSON | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| DESMOS INC | MSLev_Reg Instruct_Math_ISL_Subscription | $6,050.00 |
| DISCOUNT SCHOOL SUPPLY | Harrison_Reg Instr_Art_School_Instr Supply | $106.44 |
| DOORS INC | District_Building_B/G_Repair Parts | $1,345.00 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $4,950.00 |
| DOUGLAS M KING | TMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| DOUGLAS YANECEK | HMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $445.50 |
| DPT GROUP INC | District_Building_B/G_Repair Parts | $1,525.63 |
| Eichhorn, Katie A | Johnson_Spec Instruc_SPED Unalloc_Instr Supply | $45.67 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $131.93 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $545.82 |
| Ellis, Shannon W | MHS_RegEduc_Mgmt Detail-1_Other Supply | $369.14 |
| Embretson, Dawn R | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $115.00 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $10.49 |
| EMS DETERGENT SERVICES | MHS_Metro Day Care_ChildCare_Equip > $4999/unit | $5,550.00 |
| Ereflect Inc | VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply | $871.23 |
| EXPLORELEARNING LLC | VanBuren_Title I_ESSA Sch Impr_Other Supply | $3,295.00 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $72.73 |
| FASTENAL COMPANY | HSLev_Grounds Maint_Repair Parts | $192.36 |
| FASTENAL COMPANY | Transportation_Stdnt Transp_Transp Parts | $14.00 |
| FEDEX | District_Building_B/G_Postage/UPS | $30.25 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $1,020.32 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Library_Media_ESSER III_ESSER-Library | $383.90 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Reg Instr_School_Instr Supply | $521.68 |
| FOLLETT CONTENT SOLUTIONS LLC | GrWood_Library_Media_ESSER III_ESSER-Library | $1,576.16 |
| FOLLETT SCHOOL SOLUTIONS INC | Arthur_Library_Media_School_Library Books | $156.00 |
| FOLLETT SCHOOL SOLUTIONS INC | Arthur_Library_Media_School_Purch Tech Srvc | $7.59 |
| FOLLETT SCHOOL SOLUTIONS INC | Cleveland_Library_Media_School_Library Books | $248.57 |
| FOLLETT SCHOOL SOLUTIONS INC | Cleveland_Library_Media_School_Purch Tech Srvc | $14.49 |
| FOLLETT SCHOOL SOLUTIONS INC | District_Reg Instruct_Derecho_Other Supply | $403.92 |
| FOUNDATION BUILDING MATERIALS | District_Building_Carp Stock_Repair Parts | $95.04 |
| FRED GRIFFITHS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $150.00 |
| FRED GRIFFITHS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| FULL COMPASS SYSTEMS, LTD | District_Building_B/G_Repair Parts | $192.00 |
| FUTURE LINE LLC | HSLev_Grounds Maint_Repair Parts | $273.83 |
| FUTURE LINE LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | $221.74 |
| Galbraith, Jonathan D | District_OpertnBldgSup_PD Admin_Travel-Staff | $115.36 |
| Gardemann, Julie M | Transportation_StdntTrans_DriversTrip_Travel-Staff | $10.00 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $448.51 |
| GAZETTE COMMUNICATIONS INC | ELSC_Business_Advertising | $19.20 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $39.32 |
| GOLDEN HAMMER COLLISION | Transportation_Student Vehicle_Repair/Maint | $4,233.71 |
| Goodreau, Bruce A | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition Ctr_Custodial_L3_Custodial Srvc | $254.16 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Stdnt Transp_Tires & Tubes | $3,956.00 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | $90.00 |
| GOPHER SPORT | GrWood_Reg Instr_School_Other Supply | $609.59 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $3,196.34 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $7,076.86 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $144.01 |
| GRAINGER INC | District_Custodial_Custod Supply | $42.39 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $278.93 |
| GRAINGER INC | Grant_Building_PM Filters_Repair Parts | $62.28 |
| GRAINGER INC | HSLev_Grounds Maint_Maint Supply-Grnds | $52.79 |
| GRAINGER INC | JHS_Building_B/G_Repair Parts | $570.71 |
| GRAINGER INC | WMS_Building_PM Filters_Repair Parts | $220.56 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $110.25 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee | $150.00 |
| GRANT WOOD AREA EDUCATION AGENCY | TMS_Inst Staff Dev_School_Wksp/RegisFee | $30.00 |
| GRANT WOOD AREA EDUCATION AGENCY | WHS_Inst Staff Dev_School_Wksp/RegisFee | $30.00 |
| GRANT WOOD AREA EDUCATION AGENCY | WHS_StaDevNon-Ins_School_Wksp/RegisFee | $30.00 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $23,517.80 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custodial Stock_Repair Parts | $375.00 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Maintenance_Repair/Maint | $153.44 |
| GRINNELL NEWBURG CSD | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $10,572.00 |
| GRINNELL NEWBURG CSD | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $511.35 |
| Haas, Shannon D M | ELSC_Gift & Talent_PACT_Travel-Staff | $555.60 |
| Hageman, Chad D | ELSC_Gift & Talent_PACT_Travel-Staff | $290.38 |
| Halligan, Katie L | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $1,800.00 |
| Hamilton, Sarah | ELSC_Nursing_Health Srvcs_Travel-Staff | $17.64 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc | $14,286.25 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $8,412.25 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $139.57 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $26.83 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $41.45 |
| Harger, Amy M | ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff | $51.98 |
| HARGERS ACOUSTICS INC | District_Custodial_Repair Parts | $175.00 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $20,979.86 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $15,056.01 |
| Harris, Janette E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $33.28 |
| Harris, Janette E | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $66.93 |
| HAWKEYE COMMUNICATION | Arthur_Principal Office_School_Phone/Data Srvc | $216.00 |
| HAWKEYE COMMUNICATION | Cleveland_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | District_Building_B/G_Repair Parts | $125.00 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $805.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| HAWKEYE COMMUNICATION | ELSC_Security_BOE/Supt Support_Other Prof Srvc | $13,890.00 |
| HAWKEYE COMMUNICATION | Erskine_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | FMS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Garfield_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Grant_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | GrWood_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Harrison_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Hiawatha_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | HMS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Hoover_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Jackson_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | JHS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $1,266.31 |
| HAWKEYE COMMUNICATION | Johnson_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Kenwood_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | KHS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Madison_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | MHS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | MMS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Nixon_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Pierce_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Polk AEC_SPED Admin_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | RMS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Taylor_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | TMS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Truman_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | VanBuren_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | ViolaG_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | WHS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | WMS_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | Wright_Principal Office_School_Phon/Data Srvc | $108.00 |
| HAWKEYE COMMUNICATION | WWillow_Principal Office_School_Phone/Data Srvc | $108.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Custod Supply | $90.00 |
| HAWKEYE FIRE & SAFETY COMPANY | MSLev_Reg Insruct_Engr Tech_ISL_Other Supply | $357.50 |
| HAWKEYE FIRE & SAFETY COMPANY | Transportation_Stdnt Transp_Other Supply | $176.55 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | $187.00 |
| Hayes, Paul R | District_Instruct Improve_ESSER III_Travel-Staff | $49.17 |
| Hester, Susan J | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $1,800.00 |
| HODGES BADGE COMPANY INC | Hiawatha_Reg Instruct_PBIS_Other Supply | $519.72 |
| HOTSY CLEANING SYSTEMS INC | Transportation_Stdnt Transp_Transp Maint Supply | $608.00 |
| HP INC | ELSC_Technology_Other Supply | $655.27 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | $1,192.56 |
| Huston, Cathy A | CRVA_Reg Instruct_School_Other Supply | $116.71 |
| Huston, Christine A | Transportation_Health_Driver_Employee Physical | $80.00 |

## IA - Warrants Paid Listing

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Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $852.25 |
| IDN-H HOFFMAN INC | District_Building_Carp Stock_Repair Parts | $176.90 |
| IMAGETEK INC | ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc | $504.00 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $6,527.99 |
| IMPACT PHOTOGRAPHY | KHS_Principal Office_School_Purch Tech Srvc | $600.00 |
| IMPERIAL SUPPLIES LLC | Transportation_Stdnt Transp_Transp Maint Supply | $1,750.47 |
| INDICA MUTCHLER | WHS_Cocurr Instruct_Speech_Inst Purch Srvc | $750.00 |
| INDUSTRIAL ARTS SUPPLY CO | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $110.22 |
| INDUSTRIAL SERVICE TECHNOLOGY IN | District_Building_B/G_Repair Parts | $193.37 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | $157.50 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,820.50 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $824,261.23 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,552,330.28 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $79.23 |
| INTERSTATE BATTERIES OF UPPER IOWA | District_Building_B/G_Repair Parts | $779.80 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $2,072.62 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $3,567.29 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $17,415.24 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,269.17 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $16,492.22 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,616.05 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $9,750.36 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $1,833.30 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,582.71 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $10,689.54 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $15,369.44 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $3,929.05 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $184.04 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Kingston_Electricity | $5,958.85 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $13,647.26 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $35,970.75 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $2,561.60 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $2,829.78 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $29,788.11 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $1,686.00 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $2,112.93 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $17,161.15 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $4,169.59 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $4,375.86 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $2,824.32 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $15,982.09 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $4,968.93 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $13,714.49 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $802.18 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $8,458.27 |

## IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $4,553.10 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $67,844.47 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $12,164.06 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $1,768.21 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $13,366.05 |
| IOWA ACADEMIC DECATHLON ASSOCIAT | JHS_Cocurr Instruct_Acad Decat_Other Supply | $120.00 |
| IOWA ACADEMIC DECATHLON ASSOCIAT | JHS_Cocurr Instruct_Acad Decat_StdtEntryFee | $775.00 |
| IOWA ACADEMIC DECATHLON ASSOCIAT | KHS_Cocurr Instruct_Enrich_Other Supply | $400.00 |
| IOWA ACTE | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $225.00 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee | $90.00 |
| IOWA ASSOCIATION OF SCHOOL BUSINESS OFF | ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee | $195.00 |
| IOWA CHILDREN'S MUSEUM | Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr | $400.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $14,096.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $681.80 |
| IOWA COMMUNICATIONS NETWORK | District_Technology_ISL_CompComm/Int | $11.00 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $57,653.22 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | KHS_Cocurr Instruct_Speech_StdtEntryFee | $40.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Cocurr Instruct_Speech_StdtEntryFee | $582.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $2,890.80 |
| IOWA OUTDOORS | WHS_Library_Media_School_Subscription | $12.00 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $4,326.90 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | $0.12 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,653,213.34 |
| IOWA SCHOOL COUNSELOR ASSOCIATION | HMS_Inst Staff Dev_School_Wksp/RegisFee | $140.00 |
| IOWA SCHOOL NURSE ORGANIZATION | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $60.00 |
| IOWA STATE BAR ASSOCIATION | ELSC_Gift & Talent_PACT_StdtEntryFee | $2,800.00 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $3,770.45 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |
| ISPRA | ELSC_Comm Relation_Dues/Membership | $50.00 |
| J. O'BRIEN CO INC | ELSC_Security_EE ID Badge_Other Supply | $235.65 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $14,800.00 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $3,907.20 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | $61.99 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | $438.68 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Voc Music_School_Instr Supply | $153.74 |
| J.W. PEPPER & SON, INC. | TMS_Reg Instruct_Band_School_Instr Supply | $65.80 |
| J.W. PEPPER & SON, INC. | TMS_Reg Instruct_Voc Music_School_Instr Supply | $139.70 |
| J.W. PEPPER & SON, INC. | WHS_Reg Instruct_Voc Music_School_Instr Supply | $156.00 |
| JEFFRY DOWNING | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JENNIFER BEALL | WHS_Cocurr Instruct_Speech_Inst Purch Srvc | $720.00 |
| JOHN DVORAK | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | $1,577.95 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Johnson, Jennifer R | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $253.85 |
| Johnson, Natasha N | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $1,745.00 |
| JOHNSTONE SUPPLY | District_Building_B/G_Maint Supply-Tools | $336.09 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $88.22 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | $908.76 |
| JON MORROW | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| JON S JASCHEN | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JONES SCHOOL SUPPLY CO | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $27.97 |
| JORDAN RONALD CHALLIS | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $85.00 |
| JOSEPH FONTENOT | MMS_Cocurr Instruct_Activity_Non-Emp Official | $100.00 |
| K&E DISTRIBUTING INC | District_Building_Mechanic Stock_Repair Parts | $393.81 |
| KELVIN ELECTRONICS | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | $273.35 |
| KENT SESKER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| KENT SESKER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $85.00 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Accounting_Purch Tech Srvc | $1,425.00 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $65.00 |
| Khadka, Devi C | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $13.44 |
| KHAK-FM TOWNSQUARE MEDIA CEDAR RAPIDS LL | ELSC_Human Resource_Advertising | $3,100.00 |
| KIM PATIK | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Inst Purch Srvc | $5,736.90 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Instr Supply | $106.87 |
| KING'S MATERIAL INC | District_Building_B/G_Repair Parts | $9.42 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Reg Instruct_Driver Ed_Tuit-CommColl | $4,320.00 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Drive Ed_Tuit-CommColl | $3,920.00 |
| KIRKWOOD COMMUNITY COLLEGE | MHS_Reg Instruct_Driver Ed_Tuit-CommColl | $5,600.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Driver Ed_Tuit-CommColl | $3,200.00 |
| KZIA INC | ELSC_Human Resource_Advertising | $4,180.00 |
| LAKEVIEW BOOKS | FMS_Library_Media_School_Library Books | $270.13 |
| Larrimore, Shirley M | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $10.00 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $167.90 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $1,531.84 |
| Lawyer, Gretchen R | District_Instruct Improve_ESSER III_Travel-Staff | $50.89 |
| LEE CRAWFORD QUARRY CO | HSLev_Grounds Maint_Repair Parts | $708.98 |
| LIBERTY HARDWOODS INC | WHS_Voc Instruct_Industr Arts_School_Instr Supply | $873.10 |
| LIGHTSPEED TECHNOLOGIES | Technology Inventory-General Stock | $3,654.00 |
| LINDA S BUNN DBA: A-1 PRECISION | District_Building_B/G_Repair Parts | $45.00 |
| LINN COUNTY AUDITOR | ELSC_Election_BOE/Supt Support_Purch Tech Srvc | $27,441.98 |
| LINN COUNTY COMMUNITY SERVICES | Garnishment | $105.34 |
| LINN COUNTY COMMUNITY SERVICES | LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc | $19,633.87 |
| LINN COUNTY HEALTH | District_Building_Inspect&License | $30.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $4,795.25 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $5,752.70 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $1,202,930.59 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $65,423.73 |
| LINN MAR COMMUNITY SCHOOL DISTRI | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $4,228.80 |
| LISBON SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $17,620.00 |
| LISBON SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $852.23 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc | $7,447.63 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $314.47 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc | $20.00 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc | $20,791.93 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Instr Supply | $1,112.37 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $8,055.00 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $4,352.10 |
| M.J. CARE INC | ELSC_Business_MetroCareConn_Health_DataProc/Coding | $6.06 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,866.80 |
| MAILING SERVICES | TMS_Principal Office_School_Purch Tech Srvc | $47.95 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $51.38 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $384.07 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $268.16 |
| MARCO INC | District_Building_Copier Usage | $201.21 |
| MARCO INC | District_Purchasing_Copier Usage | $5,517.24 |
| MARCO INC | ELSC_Accounting_Copier Usage | $132.31 |
| MARCO INC | ELSC_Business_Copier Usage | $443.14 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.23 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $216.07 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $230.07 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $96.07 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $339.74 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $282.97 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,357.88 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $81.05 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $251.81 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $221.01 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $22.69 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,496.02 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $368.19 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $1,218.46 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $379.77 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $367.02 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $547.05 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $794.48 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $493.34 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $514.89 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $968.83 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $559.43 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $440.08 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $1,940.99 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $487.44 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $694.96 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $3,541.90 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $326.44 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $571.73 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $770.11 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $279.95 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $516.07 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $319.81 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $580.04 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $785.72 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $1,492.62 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | $5.54 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $114.72 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $225.76 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $580.10 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $442.15 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $1,989.28 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $802.34 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $342.54 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $407.32 |
| MARCO INC SUPPLIES | ELSC_Printing_Other Supply | $1,252.65 |
| MARION INDEPENDENT SCHOOLS | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $5,076.24 |
| MARION INDEPENDENT SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $553,412.16 |
| MARION INDEPENDENT SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $45,130.15 |
| MARION INDEPENDENT SCHOOLS | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $317,676.58 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $779.28 |
| MARION JANITORIAL SUPPLY CO | Wright_Custodial_Custod Supply | $78.36 |
| MARZANO RESOURCES LLC | RegisMS_MiscGrant_Title II_Instr Purch Srvc | $4,477.54 |
| MARZANO RESOURCES LLC | StPiusX_MiscGrant_Title II Fed_Other Supply | $11,600.00 |
| MARZANO RESOURCES LLC | XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc | $7,122.46 |
| McClure, Tonya I | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $110.00 |
| MECHANICAL SALES IOWA INC | District_Building_B/G_Repair Parts | $1,149.00 |
| MECHANICAL SALES IOWA INC | District_Building_PM Filters_Repair Parts | $10,192.00 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | $1,292.99 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_Mechanic Stock_Repair Parts | $719.17 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $118.67 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $10.75 |
| MEDNIK RIVERBEND | Custodial Inventory-General Stock | $6,035.38 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MEGAN HEIMS | ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply | $3.99 |
| MENARDS | District_Building_B/G_Repair Parts | $126.15 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $1,719.86 |
| MENARDS WEST | District_Building_Carp Stock_Repair Parts | $2,708.69 |
| MENARDS WEST | District_Building_Custod Maint_Repair Parts | $13.96 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $1,235.00 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | $171.02 |
| MENARDS WEST | District_Custodial_Repair Parts | $433.37 |
| MENARDS WEST | ELSC_Building_B/G_Maint Supply-Tools | $21.96 |
| MENARDS WEST | HSLev_Grounds Maint_Maint Supply-Grnds | $67.54 |
| MENARDS WEST | HSLev_Grounds Maint_Repair Parts | $138.98 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | $570.00 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $1,626.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,205,370.93 |
| MICHAEL J FEDERER | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| MID-PRAIRIE COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $352.40 |
| MID-PRAIRIE COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $68.18 |
| MID-PRAIRIE COMMUNITY SCHOOL DISTRICT | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $1,057.20 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $221,931.19 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $1,297.67 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $2,196.98 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $428.59 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $242.80 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $236.64 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $384.20 |
| MIDAMERICAN ENERGY COMPANY | HSLev_Utilities_Iowa BIG_ISL_Natural Gas | $790.92 |
| MIDAMERICAN ENERGY COMPANY | Jackson_Utilities_Natural Gas | $6,487.33 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $273.80 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $6,218.01 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $158.61 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $64.33 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $183.67 |
| MIDAMERICAN ENERGY COMPANY | WWillow_Utilities_Natural Gas | $190.23 |
| MIDLAND COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $3,524.00 |
| MIDLAND COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $170.45 |
| MIDWEST ALARM SERVICES | District_Building_B/G_Repair Parts | $380.00 |
| MIDWEST ALARM SERVICES | District_Building_Repair/Maint | $228.00 |
| MIDWEST BUS PARTS INC | Transportation_Stdnt Transp_Transp Parts | $136.60 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Maint Supply | $9.45 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $912.24 |
| MIDWEST WHEEL COMPANIES | Transportation_Vehicle_Tire/Parts Other Vehicle | $285.40 |
| Mike, Marc | Transportation_Health_Driver_Employee Physical | $80.00 |
| MILLENNIUM TECHNOLOGY OF IOWA CO | District_Building_Mechanic Stock_Repair Parts | $5,784.66 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $141.87 |
| Miller, Rainey L | ELSC_Reg Instruct_ISL_Travel-Staff | $200.87 |

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|---|---|---|
| MINNESOTA MEMORY INC DBA: CHROME | ELSC_Technology_Other Supply | $285.91 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $6,197.68 |
| MOBILE ED PRODUCTIONS INC | Hiawatha_Title I_Parent Engage_Other Supply | $647.50 |
| MOLO PETROLEUM LLC | Transportation_Stdnt Transp_Grease/Oil/Lub | $1,240.27 |
| MOLO PETROLEUM LLC | Transportation_Stdnt Transp_Transp Maint Supply | $580.64 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $1,076.10 |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Repair Parts | $163.34 |
| Murray, Sharon L | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $10.00 |
| MUSIC & ARTS CENTERS | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $72.24 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $1,083.91 |
| NASCO | Johnson_School Innov_Magnet_Other Supply | $12.40 |
| NATIONAL ASSOCIATION OF SCHOOL NURSES | ELSC_Nursing_Health Srvcs_Dues/Membership | $139.50 |
| NICHOLE MOSS | WWillow_Library_Media_School_Library Books | $5.00 |
| Nichols, Karima N | Payroll Accounts Receivable | $440.41 |
| NORTH LINN COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $24,668.00 |
| NORTH LINN COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $1,193.12 |
| NORTH TAMA COUNTY COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $7,048.00 |
| NORTH TAMA COUNTY COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $340.89 |
| O'DONNELL ACE HARDWARE | District_Building_B/G_Repair Parts | $8.69 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custod Supply | $9.99 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custodial Stock_Repair Parts | $28.32 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $49.08 |
| OFFICE DEPOT INC | ELSC_OLL_Digital Literacy_Office Supply | $52.33 |
| OFFICE DEPOT INC | ELSC_Superintendent_Other Supply | $32.61 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Office Supply | $33.15 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Other Supply | $82.44 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Other Supply | $19.26 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Instruct Supply | $48.27 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | $61.78 |
| OFFICE EXPRESS | ELSC_SPED Admin_Office Supply | $47.92 |
| OFFICE EXPRESS | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $34.64 |
| OFFICE EXPRESS | KHS_Principal Office_School_Office Supply | $17.15 |
| OFFICE EXPRESS | KHS_Principal Office_School_Other Supply | $52.38 |
| OFFICE EXPRESS | KHS_Reg Instruct_ELL_School_Other Supply | ($2.19) |
| OFFICE EXPRESS | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $17.12 |
| OUTDOOR RECREATION PRODUCTS | District_Building_B/G_Repair Parts | $1,122.00 |
| OVERHEAD DOOR COMPANY OF CEDAR R | ELSC_Equipment_Property Repair | $535.00 |
| Owens, Jill C | WHS_Nursing_School_Medical Supply | $31.98 |
| PAUL HAGEMAN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Payroll Vendor | Direct Deposit Payable | $7,314,467.26 |
| PHONAK LLC | ESLev_Reg Instruct_ISL_Other Supply | $1,434.99 |
| PIPE PRO INC | District_Building_Repair/Maint | $15,377.64 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $1,790.46 |
| PLUMB SUPPLY | District_Building_B&G F&N Parts_Repair Parts | $57.93 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $429.74 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $958.79 |
| PLUMB SUPPLY | JHS_Building_B/G_Repair/Maint | $245.29 |
| POLK COUNTY SHERIFF | Garnishment | $537.19 |
| POSTAL SOURCE | ELSC_Mail Services_Property Repair | $151.60 |
| POTTAWATTAMIE COUNTY SHERIFF OFF | Garnishment | $944.70 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $118.05 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $148.63 |
| PRESENTATIONS INC | HMS_Principal Office_School_Purch Tech Srvc | $894.00 |
| PROJECT LEAD THE WAY | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $24.00 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $389.25 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $15,110.39 |
| QUILL CORPORATION | ELSC_Superintendent_Office Supply | $148.11 |
| QUILL CORPORATION | ELSC_Superintendent_Other Supply | $17.84 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Security_EE ID Badge_Other Supply | $1,176.00 |
| RADIO COMMUNICATIONS COMPANY | Kenwood_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $808.50 |
| RADIO COMMUNICATIONS COMPANY | Pierce_Reg Instruct_Furn/Eq_Other Supply | $2,680.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $370.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Transp Parts | $540.75 |
| READ NATURALLY | Cleveland_Reg Instruct_School_Licen/RenewSW | $920.00 |
| READ PHOTOGRAPHY | JHS_Principal Office_School_Other Supply | $6.00 |
| RELIANCE STANDARD | Life Insurance Payable | $0.00 |
| RELIANCE STANDARD | Life Insurance Payable | $12,471.92 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,326.24 |
| REMIND101 INC | Harrison_Title I_Parent Engage_Other Supply | $1,650.44 |
| RETRAC INC DBA: THINK SAFE INC | Polk AEC_SPED Admin_School_Office Supply | $192.00 |
| RIFTON EQUIPMENT | ESLev_Spec Instruc_1:1 L3_Instr Supply | $322.50 |
| RIFTON EQUIPMENT | ESLev_Spec Instrur_1:1 L3_Equip $500-$4999/unit | $3,807.00 |
| RIFTON EQUIPMENT | HSLev_Spec Instr_L3_Equip $500-$4999/unit | $1,931.25 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $2,998.15 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $655.07 |
| Rohlena, Denise K | GrWood_Reg Instruct_PBIS_Other Supply | $11.92 |
| RONALD B HARTWIG | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| ROTO ROOTER | District_Building_Repair/Maint | $280.00 |
| RSM US LLP | ELSC_External Audit_Audit Service | $17,490.00 |
| Sabin, Michaela | Johnson_Reg Instr_School_Other Supply | $13.00 |
| SADLER POWER TRAIN INC | Transportation_Non-Student Vehicle_Repair/Maint | $888.80 |
| SADLER POWER TRAIN INC | Transportation_Student Vehicle_Repair/Maint | $2,766.36 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $422.05 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $793.90 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $39.41 |
| Schneider, Andrew W | Taylor_Title I_ESSA Impr_Carryover_Other Supply | $51.16 |
| SCHOLASTIC | Nixon_Reg Instruct_PBIS_Other Supply | $94.50 |
| SCHOOL BUS SAFETY COMPANY | Transportation_Stdnt Transp_Other Supply | $320.00 |

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|---|---|---|
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $4,168.20 |
| SCHOOL HEALTH CORPORATION | District_Spec Inst_ESSER 20%_Instruct Supply | $53.40 |
| SCHOOL HEALTH CORPORATION | ELSC_Superintendent_Other Supply | $26.97 |
| SCHOOL HEALTH CORPORATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | GrWood_Reg Instr_School_Other Supply | $39.85 |
| SCHOOL HEALTH CORPORATION | Harrison_Nursing_School_Medical Supply | $51.65 |
| SCHOOL HEALTH CORPORATION | Hiawatha_Nursing_School_Medical Supply | $84.54 |
| SCHOOL HEALTH CORPORATION | HMS_Principal Office_School_Other Supply | $67.63 |
| SCHOOL HEALTH CORPORATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $160.00 |
| SCHOOL HEALTH CORPORATION | Polk AEC_Reg Instruc_School_Other Supply | $192.39 |
| SCHOOL HEALTH CORPORATION | WWillow_Nursing_School_Medical Supply | $135.16 |
| SCHOOL SPECIALTY INC | Clevel_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $859.40 |
| SCHOOL SPECIALTY INC | ELSC_Reg Instruct_Health&PE_ISL_Instr Supply | $969.84 |
| SCHOOL SPECIALTY INC | ELSC_Technology_Office Supply | $11.50 |
| SCHOOL SPECIALTY INC | ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply | $483.63 |
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Instr Supply | $121.50 |
| SCHOOL SPECIALTY INC | HMS_Principal Office_School_Other Supply | $79.53 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Other Supply | $53.88 |
| SCHOOL SPECIALTY INC | HomeSchool_Reg Instruct_HSAP_Office Supply | $53.15 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_School_Instr Supply | $182.15 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_Art_School_Instr Supply | $590.52 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $118.51 |
| SCHOOL SPECIALTY INC | Johnson_Reg Instr_School_Other Supply | $11.94 |
| SCHOOL SPECIALTY INC | MMS_Reg Instruct_School_Other Supply | $37.75 |
| SCHOOL SPECIALTY INC | MMS_RegEduc_Mgmt Detail-1_Other Supply | $54.54 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Instr Supply | $166.09 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_Art_School_Instr Supply | $128.16 |
| SCHOOL SPECIALTY INC | Wright_Reg Instr_School_Other Supply | $60.20 |
| SCHOOL SPECIALTY INC | WWillow_Reg Instr_Art_School_Instr Supply | $597.05 |
| SCHOOLSYSTEMS LLC | RMS_Reg Instruct_School_Licen/RenewSW | $100.00 |
| SCHULTZ STRINGS INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $1,540.00 |
| SCHULTZ STRINGS INC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $2,000.00 |
| SCHULTZ STRINGS INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $169.50 |
| SCHULTZ STRINGS INC | MMS_Equipment_Music Instrmt_Property Repair | $1,165.87 |
| SCHULTZ STRINGS INC | MMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $223.50 |
| SCHULTZ STRINGS INC | WHS_Equipment_Music Instrmt_Property Repair | $360.00 |
| SCHULTZ STRINGS INC | WHS_Reg Instruct_Band_School_Instr Supply | $962.50 |
| SCHULTZ STRINGS INC | WMS_Equipment_Music Instrmt_Property Repair | $138.15 |
| SCHULTZ STRINGS INC | WMS_Reg Instruct_Orchestra_School_Instr Supply | $230.00 |
| Schultz, Grant W | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $33.60 |
| Scott, Sue A | ELSC_Gift & Talent_PACT_Travel-Staff | $78.17 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc | $9,096.12 |

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|---|---|---|
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Other Prof Srvc | $459.00 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $35.13 |
| SHERIFF OF LINN COUNTY | Garnishment | $742.97 |
| SHERWIN WILLIAMS CO | District_Building_B/G_Repair Parts | $815.06 |
| SHERWIN WILLIAMS CO | District_Building_Paint Stock_Repair Parts | $171.25 |
| SHERWIN WILLIAMS J ST SW | District_Building_B/G_Repair Parts | $511.22 |
| SHERWIN WILLIAMS J ST SW | District_Building_Paint Stock_Repair Parts | $284.05 |
| Singleton, Jennifer L | Accrued Payroll | $1,484.21 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $100.44 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $25.11 |
| SKY AUTO MALL | Transportation_Non-Student Vehicle_Repair/Maint | $66.18 |
| SLED SHED | District_Custodial_Stadium Stock_Repair Parts | $210.62 |
| SLED SHED | HSLev_Grounds Maint_Repair Parts | $194.32 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $10.68 |
| SOCIAL THINKING | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $181.78 |
| SOLON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $7,048.00 |
| SOLON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $340.89 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $338.58 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Property Repair | $110.70 |
| SPRINGVILLE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $3,524.00 |
| SPRINGVILLE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $170.44 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc | $32,710.21 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Instr Supply | $1,020.29 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Other Prof Srvc | $125.00 |
| STACIE EASTMAN | WHS_Cocurr Instruct_Speech_Inst Purch Srvc | $360.00 |
| STAPLES BUSINESS ADVANTAGE | District_Building_Office Supply | $116.11 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Accounting_Office Supply | $75.42 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Building_Office Supply | $25.01 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Human Resource_Office Supply | $82.77 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $69.13 |
| STAPLES BUSINESS ADVANTAGE | GrWood_Reg Instr_School_Other Supply | $27.99 |
| STAPLES BUSINESS ADVANTAGE | Hiawatha_Reg Instr_School_Other Supply | $268.88 |
| STAPLES BUSINESS ADVANTAGE | HMS_Principal Office_School_Other Supply | $55.37 |
| STAPLES BUSINESS ADVANTAGE | HMS_Reg Instruct_School_Other Supply | $7.99 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $338.24 |
| STAPLES BUSINESS ADVANTAGE | JHS_Principal Office_School_Office Supply | $199.61 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Reg Instruct_School_Other Supply | $104.36 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Lang Arts_School_Instr Supply | $135.53 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Math_School_Instr Supply | ($176.78) |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Instr Supply | $115.75 |
| Starr, Constance R | ELSC_OLL_Dir Instr Svc_Travel-Staff | $110.99 |
| STATE CHEMICAL SOLUTIONS | HSLev_Grounds Maint_Maint Supply-Grnds | $185.07 |
| STEVE COOPER | TMS_Cocurr Instruct_Activity_Non-Emp Official | $160.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| STEVE SANDSTROM | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $1,575.00 |
| Stobb, Jane A | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $133.91 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $575.00 |
| STRATEGIC PRINT SOULTIONS INC | HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply | $12.75 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $536.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_SAVE/PPEL Elig_Repair/Maint | $122.86 |
| SUSAN MURPHY | Transportation Fee - District Busing | $128.00 |
| SWEETWATER SOUND, LLC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $349.82 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $4,595.69 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $4,387.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $3,173.98 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $4,289.47 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $3,361.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $5,119.89 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $3,973.68 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $2,392.16 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $2,254.73 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $3,463.56 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $1,995.18 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $5,039.97 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $2,622.28 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $3,074.24 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $1,570.73 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $2,128.79 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $3,848.40 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $1,830.25 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $9,959.07 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $2,363.41 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $2,498.91 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $2,875.45 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $4,485.74 |
| Tang, Eugene O | Transportation_Health_Driver_Employee Physical | $80.00 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $75.99 |
| Terrell, Kathrynne E | JHS_Spec Instruc_L1_Licen/RenewSW | $13.52 |
| THE BOOKHOUSE LLC | ELSC_Categ/Grants_Early Reader_Instr Supply | $6,619.02 |
| THE BOOKHOUSE LLC | MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply | $737.92 |
| THE HOME DEPOT PRO | District_Custodial_ESSER II_Custod Supply | $14,062.90 |
| THEISEN'S INC | HSLev_Grounds Maint_Maint Supply-Grnds | $72.93 |
| THEISEN'S INC | HSLev_Grounds Maint_Repair Parts | $13.40 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $50.09 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $2,007.52 |
| THYSSENKRUPP ELEVATOR CORPORATION | JHS_Building_Elev Repairs_Repair/Maint | $1,150.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | MMS_Building_Elev Repairs_Repair/Maint | $1,000.00 |
| THYSSENKRUPP ELEVATOR CORPORATION | RMS_Building_Elev Repairs_Repair/Maint | $850.00 |
| TIERNEY BROTHERS | ELSC_Technology_ESSER III_Tech < $5000/unit | $5,241.00 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| TIERNEY BROTHERS | Technology Inventory-General Stock | $1,023.00 |
| TIMOTHY KORTEMEYER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $100.00 |
| TINA WINGS DBA: GLITZ & GLAM PAI | Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr | $315.00 |
| TO THE RESCUE | HGLev_Student Transp_L1_TransPrivCont | $100.00 |
| TODD AMBROSY | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | HSLev_Reg Instruct_AdvPlacemTest_Other Supply | $204.60 |
| TOP SHOP LLC | District_Building_B/G_Repair Parts | $1,575.50 |
| TRANSFER INC. | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $6,000.00 |
| TRAVIS PIERSON | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $60.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $382,987.65 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc | $20,564.54 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Other Prof Srvc | $15.00 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | $11,940.06 |
| Tritle, Kathryn E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $195.23 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $516.13 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $2,980.00 |
| ULINE | ELSC_Printing_Other Supply | $108.32 |
| ULINE | ELSC_Purchasing_Purch/Warehouse_Other Supply | $141.61 |
| UNITED LABORATORIES INC | Transportation_Stdnt Transp_Grease/Oil/Lub | $672.31 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $62.00 |
| UNITED REFRIGERATION | District_Building_Mechanic Stock_Repair Parts | $24.73 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $2,547.94 |
| US AWARDS INC | KHS_Reg Instruct_School_Other Supply | $58.83 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Library_Media_School_Office Supply | $8.90 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $87.59 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $237.47 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Instr Supply | $15.00 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Other Supply | $209.45 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $1,915.36 |
| US BANK NATIONAL ASSOCIATION | District_Cocurr Inst_Derecho_Equip $500-$4999/unit | $525.98 |
| US BANK NATIONAL ASSOCIATION | District_Health_GEER II_Other Supply | $1,491.13 |
| US BANK NATIONAL ASSOCIATION | District_Reg Instruct_Derecho_Other Supply | $111.80 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $11,887.68 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $12,043.53 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $165.73 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Purch Tech Srvc | $139.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $82.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $49.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_MetroCareConn_Other Supply | $23.20 |
| US BANK NATIONAL ASSOCIATION | ELSC_Office Supt_ELSC Eq/Supp_Other Supply | $26.56 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $199.44 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Ref/Resch Mat | $41.48 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Office Supply | $203.19 |

## IA - Warrants Paid Listing

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Date Range: 02/01/2022 - 02/28/2022

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_L3_Travel-Staff | $698.31 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $3,543.80 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $583.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.58 |
| US BANK NATIONAL ASSOCIATION | ELSC_SW Vol Presch_Subscription | $36.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Licen/RenewSW | $59.97 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $531.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $6,199.54 |
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $14,681.54 |
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $19.88 |
| US BANK NATIONAL ASSOCIATION | FMS_Inst Staff Dev_School_Wksp/RegisFee | $0.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | $27.93 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_MS-Grade 8_Other Supply | $22.96 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Office Supply | $183.50 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Instr Supply | $274.67 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $75.90 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Subscription | $128.27 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_PBIS_Other Supply | $404.34 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Instr Supply | $506.54 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $544.07 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $712.88 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Enrich_Other Supply | $50.97 |
| US BANK NATIONAL ASSOCIATION | HMS_Inst Staff Dev_School_Other Supply | $391.28 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $788.40 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $367.69 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Other Supply | $135.06 |
| US BANK NATIONAL ASSOCIATION | HMS_Voc Instruct_Industr Arts_School_Instr Supply | $99.48 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $2,735.34 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $320.44 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $85.36 |
| US BANK NATIONAL ASSOCIATION | JHS_Categ/Grants_Special Olympics_Other Supply | $23.56 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Speech_Other Supply | $15.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $49.48 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Office Supply | $12.58 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Art_School_Instr Supply | $232.52 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_ELL_School_Other Supply | $524.04 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Lang Arts_School_Instr Supply | $449.70 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $76.58 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_Other Supply | $103.27 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_TxtBks&Manual | $40.49 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply | $91.96 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $79.75 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $227.56 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Cocurr Instruct_Enrich_Other Supply | $266.66 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $53.73 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Principal Office_School_Other Supply | $22.97 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_Health&PE_School_Instr Supply | $255.80 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $238.21 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $2,218.57 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $98.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply | $511.39 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Spec Instruc_SPED Unalloc_Instr Supply | $27.81 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $12.03 |
| US BANK NATIONAL ASSOCIATION | KHS_Inst Staff Dev_School_Other Supply | $52.62 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | $390.09 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $1,501.73 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $1,145.76 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $20.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $224.19 |
| US BANK NATIONAL ASSOCIATION | KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $30.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $63.30 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $72.98 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | $139.47 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | $11.59 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $560.79 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $152.86 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Other Supply | $106.25 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $83.15 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | $284.48 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_StdtEntryFee | $225.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $221.55 |
| US BANK NATIONAL ASSOCIATION | MMS_Inst Staff Dev_Magnet_Wksp/RegisFee | $518.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Orchestra_School_Instr Supply | $6.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $85.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Voc Music_School_Instr Supply | $137.10 |
| US BANK NATIONAL ASSOCIATION | MMS_School Innov_Magnet_Travel-Staff | $654.72 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $46.94 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $80.96 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $456.58 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | ($54.00) |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $43.98 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $191.36 |
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruc_SPED Unalloc_Instr Supply | $219.42 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | RMS_Principal Office_School_Postage/UPS | $7.38 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_PBIS_Other Supply | $161.70 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | $279.52 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instruct_School_Licen/RenewSW | ($39.00) |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $272.86 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Furn/Eq_Other Supply | $497.44 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Math_School_Instr Supply | $9.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Nat Sci_School_Instr Supply | $6.93 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $127.93 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $866.92 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $58.40 |
| US BANK NATIONAL ASSOCIATION | TMS_Voc Instruct_FCS_School_Instr Supply | $260.08 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $149.59 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $324.94 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $382.34 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $1,317.15 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Instr Supply | $19.10 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_ESSER 20%_Instr Supply | $525.40 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_ESSA Impr_Instr Supply | $1,078.01 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Principal Office_School_Other Supply | $48.77 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Other Supply | $197.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_CRCSD Fnd_Instr Supply | $14.91 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $79.54 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $172.66 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Purch Tech Srvc | $2.56 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | ($15.10) |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $1,015.62 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Business Ed_School_Other Supply | $66.04 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $86.85 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $185.85 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Other Supply | $72.24 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $26.84 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books | $381.36 |
| US BANK NATIONAL ASSOCIATION | WMS_Nursing_School_Medical Supply | $48.91 |
| US BANK NATIONAL ASSOCIATION | Wrigh_Title I_ESSA Sch Impr_Carryover_Other Supply | $2,760.57 |
| US BANK NATIONAL ASSOCIATION | Wright_Title I_ESSA Sch Impr_Other Supply | $3,687.31 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $176.06 |
| VAN METER INC | Custodial Inventory-General Stock | $10,624.32 |
| VAN METER INC | District_Building_B/G_Repair Parts | $27.76 |
| VAN METER INC | District_Building_Mechanic Stock_Repair Parts | $179.71 |
| VAN METER INC | District_Custodial_Repair Parts | $650.85 |
| VENUWORKS OF CEDAR RAPIDS | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | $292.00 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $394.80 |
| VINTON-SHELLSBURG COMMUNITY SCHO | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $3,524.00 |

# IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| VINTON-SHELLSBURG COMMUNITY SCHO | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $392.02 |
| VINTON-SHELLSBURG COMMUNITY SCHO | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $1,057.20 |
| Von Stein, Deborah A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $11.10 |
| VOYA FINANCIAL | 403B Retirement | $212,251.61 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $15,112.34 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $158.00 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $25,694.76 |
| WALCRO INC | District_Building_B/G_Repair Parts | $18.32 |
| WALCRO INC | District_Building_Carp Stock_Repair Parts | $141.27 |
| Walker, Stacia L | ELSC_Instrucl Improve_CCT_Travel-Staff | $140.58 |
| WEISSMAN'S THEATRICAL SUPPLIES INC | HMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $272.19 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $16.29 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Equip $500-$4999/uni | $4,326.95 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho_Other Supply | $3,680.11 |
| WEST MUSIC COMPANY INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $750.00 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | $333.05 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $793.50 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | $413.89 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $128.50 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Band_School_Instr Supply | $250.15 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $11.99 |
| WEST MUSIC COMPANY INC | RMS_Equipment_Music Instrmt_Property Repair | $738.32 |
| WEST MUSIC COMPANY INC | RMS_Reg Instruct_Band_School_Instr Spuply | $324.38 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_MusicRepair_Instr Supply | $65.98 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $195.50 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_School_Instr Supply | $25.98 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Voc Music_School_Instr Supply | $569.14 |
| WEST MUSIC COMPANY INC | WMS_Equipment_Music Instrmt_Property Repair | $1,450.50 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Band_MusicRepair_Instr Supply | $34.99 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Band_School_Instr Supply | $543.26 |
| WILLIAM ANDREW MAY | HMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| Willman, Micki S | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $1,745.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $36,333.25 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | $19.35 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $62.88 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $131.72 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $62.88 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $104.06 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $62.88 |
| WINNING STREAK INC | Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr | $479.05 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Winter, Gerald J | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $13.50 |
| ZANER-BLOSER INC | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $7,657.65 |
| Zangerle, Jill R | Johnson_Reg Instr_School_Other Supply | $39.14 |
| | Voids: $1,200.22 Fund Total: | $19,**732**,**617**.**21** |
| Fund: Management Fund | | |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $4,000.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $84,408.00 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| Smith, Angela M | District_Reg Instruct_Other Insurance | $56.75 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $12,287.77 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $8,257.77 |
| UNITED HEARTLAND | District_Five Seasons Daycare_Worker Comp | $160.64 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $3,663.03 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $42,094.50 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $2,030.28 |
| | Fund Total: | $157,048.74 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ADVANCE BUILDERS CORP | Dist_Bldg Impr_Roof Replc 22-23_Construct Srvc | $139.39 |
| ADVANCE BUILDERS CORP | Retain-Roof Replacement 21-22 | $37,200.00 |
| ALL TEMP REFRIGERATION INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $438.00 |
| ALL TEMP REFRIGERATION INC | Retain_Heat Pump Replace 21-22 | $7,878.72 |
| ALL TEMP REFRIGERATION INC | Retain_Taylor_HVAC Replace 21-22 | $4,170.73 |
| AQUA TECHNOLOGIES OF IOWA LLC | District_Bldg Repairs_Major Repair_Repair Parts | $12,627.27 |
| BAKER GROUP | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,120.00 |
| BAKER GROUP | KHS_Bldg Improve_HVAC Replace_Constrct Srvc | $3,799.00 |
| C.R. GLASS CO | HSLev_Bldg Repairs_ExtDoorReplace21-22_ConstrctSrv | $1,125.00 |
| CITY OF CEDAR RAPIDS/TREASURER | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $250.00 |
| CR SIGNS INC | HSLev_Intfd10_Stadium Equip_ConstrctSrvc | $9,728.00 |
| ELECTRICAL ENGINEERING AND EQUIP | Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts | $1,339.06 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $1,713.79 |
| ELECTRICAL ENGINEERING AND EQUIP | WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $690.55 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $26,394.73 |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | ($1,319.74) |
| GAZETTE COMMUNICATIONS INC | FMS_Site Improve_Ext Door/Window Rep_Advertising | $20.21 |
| GRAINGER INC | District_Bldg Repairs_Major Repair_Repair Parts | $926.20 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $70.00 |
| HAWKEYE COMMUNICATION | Garfield_Bldg Repairs_SecurityCard _ConstrctSrvc | $1,719.00 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $135.00 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc | $566.68 |
| JP SCHERRMAN INC | District_Vehicle Mtce_Bus/Vehicle _Vehicle | $24,410.32 |
| MCCOMAS-LACINA CONSTRUCTION LC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $1,936.00 |

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|---|---|---|
| MCCOMAS-LACINA CONSTRUCTION LC | Retain_Classroom Contingency | $3,593.95 |
| MIDWEST SCORING LLC | District_Site Improve_Major Repair_ConstrctSrvc | $470.00 |
| MODERN SHEET METAL INC | Retain_Taylor_HVAC Replace 21-22 | $34,222.81 |
| PIPE PRO INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $3,383.38 |
| PULS CO. LLC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $6,167.35 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $20,625.00 |
| SOLUM LANG ARCHITECTS LLC | FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs | $18,326.92 |
| SOLUM LANG ARCHITECTS LLC | HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng | $3,500.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $20,625.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $8,750.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Impr_Secure Entr/OfficeReno_Arch/Eng Srvc | $17,325.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $20,625.00 |
| SOLUM LANG ARCHITECTS LLC | WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc | $51,425.00 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Lighting Upgrade_Construction Ser | $4,982.41 |
| STREFF ELECTRICAL CONTRACTORS | Retain_Electrical 21-22 | $3,994.50 |
| TRICON GENERAL CONSTRUCTION INC | Retain_MMS_Secure Entrance 21-22 | $20,238.84 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $4,558.82 |
| US BANK NATIONAL ASSOCIATION | Due to SAVE Fund | $99,923.08 |
| US BANK NATIONAL ASSOCIATION | HSLev_Grounds Maint_Stadium Eq_Non Cap Equip | $3,600.07 |
| | Fund Total: | $483,415.04 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,891.59 |
| ARMSTRONG DEVELOPMENT | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $6,025.31 |
| BOWKER MECHANICAL CONTRACTORS LL | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $5,535.00 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $3,525.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | ($959.82) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $19,196.48 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $4,687.00 |
| LIBRARY FURNITURE INTERNATIONAL INC | MGrove_Media_New School_Equip $500-$4999/unit | $54,644.00 |
| MIDAMERICAN ENERGY COMPANY | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $5,996.41 |
| NEW BOHEMIA GROUP INC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $1,834.83 |
| OFFICE CONCEPTS GROUP INC | MGrove_Reg Instr_New School_Equip $500-$4999/unit | $82,843.74 |
| OPN ARCHITECTS | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs | $62,023.00 |
| OPN ARCHITECTS | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $33,424.33 |

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| OPN ARCHITECTS | WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc | $742.50 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,188,698.05 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($59,434.90) |
| SCHRADER EXCAVATING & GRADING CO | Jackson_Bldg Acquis/Constr_New School_ContructServ | $14,485.00 |
| STOREY KENWORTHY | WWillow_F/N-Admin_New School_Equip $500-$4999/unit | $1,713.03 |
| STOREY KENWORTHY | WWillow_Guidance_New School_Equip $500-$4999/unit | $4,688.83 |
| STOREY KENWORTHY | WWillow_Media_New School_Equip $500-$4999/unit | $2,022.76 |
| STOREY KENWORTHY | WWillow_Pricipal_NewSchool_Equip $500-$4999/unit | $38,774.58 |
| STOREY KENWORTHY | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $36,496.30 |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $102.21 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | $197.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $101,074.58 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | $419.96 |
| | Fund Total: | $1,621,852.52 |

Fund: School Nutrition Fund

| | | |
|---|---|---|
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | $100.96 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Office Supply | $145.28 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $1,831.61 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $1,881.40 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $1,572.80 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $2,391.51 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $1,683.06 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $1,891.87 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $1,952.92 |
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $1,787.69 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $1,636.10 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $2,275.73 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $2,055.02 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $1,155.13 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $2,498.53 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $2,244.17 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $2,374.09 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $2,752.04 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $1,072.97 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $539.58 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $1,765.37 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $1,919.34 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $1,486.51 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $454.90 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $2,658.77 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $1,587.27 |

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| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $2,011.35 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $1,224.81 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $2,001.58 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $3,136.86 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $2,131.62 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $1,370.78 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $1,978.94 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $2,365.05 |
| BRIAN WILSON | Revenue Collected in Advance | $37.50 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | $1,237.22 |
| HY-VEE FOOD STORES / JOHNSON AVE | Hoover_F/N-Lunch_USDA FruitVeg_Groceries | $1,486.96 |
| HY-VEE FOOD STORES / JOHNSON AVE | Taylor_F/N-Lunch_USDA FruitVeg_Groceries | $1,467.96 |
| HY-VEE FOOD STORES / JOHNSON AVE | VanBuren_F/N-Lunch_USDA FruitVeg_Groceries | $1,894.34 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $10,998.16 |
| INTERNAL REVENUE SERVICE | FICA Tax | $38,910.62 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $43,453.61 |
| JILL GARNDER | Revenue Collected in Advance | $170.40 |
| KAREN JANECHEK | Revenue Collected in Advance | $150.00 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $40,800.71 |
| PAN-O GOLD BAKING CO | Arthur_F/N-Lunch_Groceries | $200.80 |
| PAN-O GOLD BAKING CO | Cleveland_F/N-Lunch_Groceries | $161.60 |
| PAN-O GOLD BAKING CO | Erskine_F/N-Lunch_Groceries | $183.80 |
| PAN-O GOLD BAKING CO | FMS_F/N-Lunch_Groceries | $382.32 |
| PAN-O GOLD BAKING CO | Garfield_F/N-Lunch_Groceries | $221.20 |
| PAN-O GOLD BAKING CO | Grant_F/N-Lunch_Groceries | $207.90 |
| PAN-O GOLD BAKING CO | GrWood_F/N-Lunch_Groceries | $344.00 |
| PAN-O GOLD BAKING CO | Harrison_F/N-Lunch_Groceries | $254.40 |
| PAN-O GOLD BAKING CO | Hiawatha_F/N-Lunch_Groceries | $200.60 |
| PAN-O GOLD BAKING CO | HMS_F/N-Lunch_Groceries | $360.48 |
| PAN-O GOLD BAKING CO | Hoover_F/N-Lunch_Groceries | $194.00 |
| PAN-O GOLD BAKING CO | Jackson_F/N-Lunch_Groceries | $171.60 |
| PAN-O GOLD BAKING CO | JHS_F/N-Lunch_Groceries | $285.12 |
| PAN-O GOLD BAKING CO | Johnson_F/N-Lunch_Groceries | $310.40 |
| PAN-O GOLD BAKING CO | Kenwood_F/N-Lunch_Groceries | $330.00 |
| PAN-O GOLD BAKING CO | KHS_F/N-Lunch_Groceries | $955.92 |
| PAN-O GOLD BAKING CO | Madison_F/N-Lunch_Groceries | $128.40 |
| PAN-O GOLD BAKING CO | MHS_F/N-Lunch_Groceries | $53.04 |
| PAN-O GOLD BAKING CO | MMS_F/N-Lunch_Groceries | $154.08 |
| PAN-O GOLD BAKING CO | Nixon_F/N-Lunch_Groceries | $172.20 |
| PAN-O GOLD BAKING CO | Pierce_F/N-Lunch_Groceries | $268.60 |
| PAN-O GOLD BAKING CO | Polk AEC_F/N-Lunch_Groceries | $33.60 |
| PAN-O GOLD BAKING CO | RMS_F/N-Lunch_Groceries | $304.32 |
| PAN-O GOLD BAKING CO | Taylor_F/N-Lunch_Groceries | $147.80 |
| PAN-O GOLD BAKING CO | TMS_F/N-Lunch_Groceries | $231.36 |

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| PAN-O GOLD BAKING CO | Truman_F/N-Lunch_Groceries | $104.20 |
| PAN-O GOLD BAKING CO | VanBuren_F/N-Lunch_Groceries | $206.70 |
| PAN-O GOLD BAKING CO | ViolaG_F/N-Lunch_Groceries | $400.00 |
| PAN-O GOLD BAKING CO | WHS_F/N-Lunch_Groceries | $576.96 |
| PAN-O GOLD BAKING CO | WMS_F/N-Lunch_Groceries | $178.32 |
| PAN-O GOLD BAKING CO | Wright_F/N-Lunch_Groceries | $178.80 |
| PAN-O GOLD BAKING CO | WWillow_F/N-Lunch_Grocery | $298.60 |
| Payroll Vendor | Direct Deposit Payable | $201,510.46 |
| PEPSI COLA | JHS_F/N-Lunch_Groceries | $177.80 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | $533.40 |
| PEPSI COLA | WHS_F/N-Lunch_Groceries | $213.36 |
| POLK COUNTY SHERIFF | Garnishment | $266.46 |
| RAPIDS WHOLESALE EQUIPMENT | District_F/N-Lunch_Kitchen Supply | $337.97 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $6,967.48 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $181.76 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $6,947.28 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $311.85 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $5,467.37 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $86.39 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $13,182.56 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $241.27 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $4,473.32 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $90.60 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $5,993.58 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $158.11 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $9,164.18 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $410.93 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $5,581.02 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $168.75 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $8,639.11 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $313.94 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $9,638.35 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $534.31 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $1,628.98 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $6,076.04 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $5,945.99 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $215.90 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $19,700.02 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $953.48 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $8,519.74 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $48.66 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $8,847.01 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $341.43 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $17,353.98 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $531.70 |

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|---|---|---|
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $4,504.96 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $141.08 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $2,537.86 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $73.34 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $10,450.83 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $446.91 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $7,705.77 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $514.53 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $8,419.08 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $61.13 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $1,772.73 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | $59.81 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $11,526.40 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $419.80 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $5,088.24 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $113.71 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $7,543.41 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $154.72 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $5,505.60 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $158.11 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $9,174.63 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $338.39 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $14,848.67 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $393.64 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $15,188.97 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $300.88 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $8,641.78 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $359.48 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $6,438.58 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $255.80 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $10,989.68 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $493.86 |
| RELIANCE STANDARD | Life Insurance | $456.80 |
| RELIANCE STANDARD | Voluntary Life Insurance | $192.76 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $4.93 |
| SCHOOL NUTRITION ASSOCIATION | ELSC_F/N-Admin_Dues/Membership | $46.00 |
| THERESA HOLUB | Revenue Collected in Advance | $63.05 |
| TREASURER-STATE OF IOWA | State Income Tax | $4,666.79 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $22.00 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $986.24 |
| US BANK NATIONAL ASSOCIATION | ELSC_F/N-Admin_Dues/Membership | $148.00 |
| VOYA FINANCIAL | TSA/Retirement | $777.48 |
| WILSON RESTAURANT SUPPLY INC | ELSC_F/N-Lunch_Equip > $4999/unit | $2,690.00 |
| | Fund Total: | $70**5,900.80** |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Student Activity Fund | | |
| ADAM HARGRAVE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $237.20 |
| ADAM KAUFMAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| ALAINA ALLEN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| ALISHA EVANS | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| ALL AMERICAN SPORTS CORP DBA RID | WHS_Cocurr Instruct_Boys FB_Other Supply | $6,398.95 |
| ALLEGRA PRINT & IMAGING | JHS_Cocurr Instruct_Athlete General_Other Supply | $148.40 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Show Choir_Other Supply | $156.98 |
| Amazon Capital Services Inc. | HMS_Cocurr Instruct_Drama_Other Supply | $11.68 |
| Amazon Capital Services Inc. | HMS_Cocurr Instruct_Show Choir_Other Supply | $2,326.33 |
| Amazon Capital Services Inc. | HMS_Drama_Fund Bal | $14.79 |
| Amazon Capital Services Inc. | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | ($2.00) |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Admin_Other Supply | $408.90 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Cultural Group_Other Supply | $134.75 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Debate_Other Supply | $27.72 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Drama_Other Supply | $415.80 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Speech_Other Supply | $376.35 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_General_Other Supply | $330.56 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $92.86 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Show Choir_Other Supply | $776.79 |
| Amazon Capital Services Inc. | RMS_Cocurr Instruct_Show Choir_Other Supply | $191.55 |
| Amazon Capital Services Inc. | TMS_Cocurr Instruct_Student Gov't_Other Supply | $119.98 |
| AMBER KIRCHHOFF | FMS_Cocurr Instruct_8th Grade_Other Activity | $90.00 |
| ANAMOSA COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| ANAMOSA MUSIC BOOSTERS | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $500.00 |
| ANDREW A MILTON | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $139.56 |
| ANDREW SCHAUF | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| ANGELA LOONEY | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| ASHLEY WAGEL | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Bader, Scott R | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $126.00 |
| BENJAMIN HAUGE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $156.58 |
| BENTON COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $200.00 |
| BEST WESTERN BLOOMINGTON-EDINA-MINNEAPOL | JHS_Cocurr Instruct_Show Choir_Other Supply | $1,718.13 |
| BETHANY LEHMAN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| BETTY JEAN MAYER | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| BILL MACH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $128.98 |
| BILL YUSKA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| BILL YUSKA | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| BILL YUSKA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| BMI SUPPLY (BARBER MARKETING INC) | WHS_Cocurr Instruct_Music Theater_Other Supply | $271.97 |
| BOWLERAMA INC | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| BOYS DICKINSON RELAYS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |

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Date Range: 02/01/2022 - 02/28/2022

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| Vendor Name | Description | Check Total |
|---|---|---|
| BRADLEY JOHNSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| BRET LUENSE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| BRUCE ENNEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $221.10 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $944.88 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $519.75 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Girls Track_Other Supply | $3,388.50 |
| BSN SPORTS INC | KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit | $617.99 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $1,096.30 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Soccer_Other Supply | $144.90 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Track_Other Supply | $1,294.56 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Girls Track_Other Supply | $185.47 |
| Byers, Jennifer L | WHS_Cocurr Instruct_Guidance_Trave-Staff | $2,946.42 |
| CAEL JOENS | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $650.00 |
| CAMARIAN TURNER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| CAMILLE ELLENZ | KHS_Cocurr Instruct_Show Choir_Other Supply | $68.97 |
| Carol Ann Vester | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $156.00 |
| CAROLYN E PINT | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| CAROLYN R FUSON | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $200.00 |
| CEDAR GRAPHICS | WHS_Cocurr Instruct_Journalism_Other Supply | $1,204.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | WHS_Cocurr Inst_Athlete Gen_Other Professional Srv | $345.00 |
| CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| CHAD RECKER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| CHESTNUT MOUNTAIN SKI RESORT LLC | TMS_Cocurr Instruct_8th Grade_Contribute/Donate | $7,425.00 |
| CHET WIELAND | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $113.80 |
| CHILDRENS THEATER OF CEDAR RAPIDS | JHS_Cocurr Instruct_Drama_Other Supply | $1,156.16 |
| CHRIS OBERBROECKLING | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| CHRISTINE KAY SCHLOTFELT | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| CHRISTOPHER HEIDELBAUER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| CHRISTOPHER HEIDELBAUER | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| CHRISTOPHER JAMES HOFFERT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| CIT CHARTERS INC | HMS_Cocurr Instruct_Show Choir_Other Supply | $3,382.14 |
| CITY OF CEDAR RAPIDS/TREASURER | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $75.00 |
| CMC NEPTUNE LLC | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,520.00 |
| CODY OAKES | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| CODY OAKES | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $89.78 |
| COE COLLEGE | HMS_Cocurr Instruct_Band_StdtEntryFee | $115.00 |
| COE COLLEGE | WHS_Cocurr Instruct_Band_StdtEntryFee | $330.00 |
| COLLEEN J FLATHERS | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| COLLEGE COMMUNITY SCHOOLS | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $4,000.00 |
| COLORADO TIME SYSTEMS | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,000.00 |
| COLORADO TIME SYSTEMS | WHS_Cocurr Instruct_Boys Swim_Other Supply | $490.00 |
| COTTON GALLERY | FMS_Cocurr Instruct_Show Choir_Other Supply | $2,184.14 |
| COTTON GALLERY | KHS_Cocurr Instruct_Dance Team_Other Supply | $162.00 |
| CYNTHIA NODLAND | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| DALE MORRISON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| DAN CRAIG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $111.04 |
| DAN CRAIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $119.78 |
| DANIEL R GRAWE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| DANIEL THOMAS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DANIEL THOMAS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys FB_Other Supply | ($562.25) |
| DANNCO INC | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $1,857.85 |
| Darrow, Kevin J | JHS_Cocurr Instruct_Acad Decat_Other Supply | $72.09 |
| Darrow, Kevin J | JHS_Cocurr Instruct_Admin_Other Supply | $9.90 |
| DARRYL JONES | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DAVID EARL HARMS DBA: HARMS LLC | JHS_Cocurr Instruc_Social Studies_License/Software | $100.00 |
| DAVID LITTERER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.88 |
| DAVID P THOMA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $110.00 |
| DAVID STAMY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DAVID STAMY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| Dayna Grantham | FMS_Cocurr Instruct_Show Choir_Other Supply | $455.54 |
| DB ACOUSTICS INC | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $85.00 |
| DEAN E CRAIG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $200.00 |
| DEAN E CRAIG | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| DEAN E CRAIG | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| DEAN KECK | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| DECKER SPORTS | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $1,678.00 |
| DENNIS R HENDERSON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| DOLORES CICIO | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Driskell, Elizabeth S | KHS_Cocurr Instruct_Orchestra_Other Supply | $112.70 |
| DUSTIN BRONSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $215.88 |
| ELIZABETH MARIE THURSTON | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $1,200.00 |
| ELIZABETH MARY KOLLN | WHS_Cocurr Instruct_Debate_Non-Emp Official | $90.00 |
| Ellis, Shannon W | MHS_Cocurr Instruct_Business Club_Other Supply | $576.50 |
| Ellis, Shannon W | MHS_Cocurr Instruct_Robotics_Other Supply | $85.28 |
| ELSMORE SWIM SHOP | JHS_Cocurr Instruct_Girls Swim_Other Supply | $376.40 |
| EMILY FRIEDMAN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |

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Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ERIC FIELD | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| ETHAN VANCE | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Evans, Adrian J | KHS_Cocurr Inst_Boys Soccer_Travel - Staff | $975.60 |
| FLOSPORTS INC | JHS_Cocurr Inst_Athlete General_Other Prof Srvc | $106.63 |
| Fowler, Matthew J | JHS_Cocurr Instruct_Athlete General_Other Supply | $95.00 |
| FRED GRIFFITHS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| FRED GRIFFITHS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| FRIEDA COONROD EMBROIDERY | JHS_Cocurr Instruct_Athlete General_Other Supply | $1,379.30 |
| FRIEDA COONROD EMBROIDERY | WHS_Cocurr Instruct_Girls Swim_Other Supply | $52.00 |
| FUTURE BUSINESS LEADERS OF AMERICA - PHI | WHS_Cocurr Instruct_Business Club_Other Supply | $132.00 |
| GABRIEL L LYNOTT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| GABRIEL L LYNOTT | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| GARY THOMAS ZMOLEK | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| GIRLS DICKINSON RELAYS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| GOLF TEAM PRODUCTS INC | WHS_Cocurr Instruct_Girls Golf_Other Supply | $253.50 |
| Graham, John P | WHS_Cocurr Instruct_Athlete General_Other Supply | $180.00 |
| GRANITE CITY FOOD & BREWERY LTD | KHS_Cocurr Instruct_Speech_Other Supply | $1,265.00 |
| Guenther-Yoke, Tracie L | KHS_Cocurr Instruct_Girls Track_Other Supply | $218.00 |
| GUY MEYER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $194.26 |
| HASTY AWARDS | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,341.77 |
| HAWKEYE COMMUNICATION | JHS_Cocurr Instruct_General_Equip $500-$4999/unit | $4,000.00 |
| HOLLY C BROWN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| HOLLY J ROBE | HMS_Cocurr Instruct_Show Choir_Other Supply | $250.00 |
| HUGH O'BRIAN YOUTH LEADERSHIP | KHS_Cocurr Instruct_Guidance_StdtEntryFee | $250.00 |
| INDEPENDENCE COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| INDEPENDENCE COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| INDIANOLA COMMUNITY SCHOOL DISTR | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $261.81 |
| INTERNAL REVENUE SERVICE | FICA Tax | $563.26 |
| IOWA CHORAL DIRECTORS ASSOCIATIO | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $525.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $90.00 |
| IOWA CITY WEST SPEECH AND DEBATE | WHS_Cocurr Instruct_Debate_StdtEntryFee | $135.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | WHS_Cocurr Inst_Athlete General_Fundraiser Income | $1,602.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $597.00 |
| IOWA HIGH SCHOOL SOCCER COACHES ASS. | WHS_Cocurr Inst_Athlete General_Dues/Membership | $30.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $143.15 |
| IOWA STATE UNIVERSITY - TREASURE | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $4,000.00 |
| IOWA STATE UNIVERSITY - TREASURE | WHS_Cocurr Instruct_Band_StdtEntryFee | $66.00 |
| IPROMOTEU | JHS_Cocurr Instruct_Girls Swim_Other Supply | $3,210.00 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Band_Other Supply | $253.42 |
| JAMAAL PEEPLES | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| JAMAAL PEEPLES | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JAMES A TORVIK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $251.00 |
| JAMES B SCHNEIDER | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| JAMES PACKINGHAM | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.00 |
| JAMIE ACKERMAN | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| JEFF BERMEL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JEFF FRESE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JEFFERY DAVID SCHAFER | TMS_Cocurr Instruct_Band_Purchase Technical Srvc | $100.00 |
| JEFFREY G HORST | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JEFFREY G HORST | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JEFFREY L EMRICH | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| JENNIFER ARCHIBALD | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| JESSE FREIBURGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JESSICA FRIDLEY | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| JOHN DVORAK | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| JOHN DVORAK | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| JOHN HOLST | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| JOHN JASPERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JOHN MATHIAS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $116.56 |
| JOHN WILLIAM KEEL | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| JON MORROW | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| JONATHAN PARKER WANGLER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| JONATHAN PARKER WANGLER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JORDAN MICHAEL DUMOLIEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| JOSHUA M RAGAR | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $145.08 |
| KAITLIN SCHLOTFELT | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| KAITLYN BEHNKEN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| KAREN HARTMAN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| KAREN WILSON | KHS_Cocurr Instruct_Electric Car_Other Supply | $451.67 |
| KATHLEEN M LINDERMAN-HILL | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| KATHRYN A BRENNEMAN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| KATHY WILLIS | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| KAYLA KENSETT | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| KENNEDY CHORAL LEAGUE | JHS_Cocurr Instruct_Show Choir_Other Supply | $362.25 |
| KENT SESKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $205.00 |
| KEVIN F FLOOD | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| KEVIN F FLOOD | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| KEVIN F FLOOD | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| KEVIN KLOSTERMANN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| KIM PATIK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| KIWANIS YOUTH PROGRAMS INC | KHS_Cocurr Instruct_Key Club_Other Activity | $191.92 |
| KLK HOLDINGS INC DBA: LEVEL 10 | KHS_Cocurr Instruct_Drama_Other Supply | $512.00 |
| KRYSTA ROLING | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| KURT WALDERBACH | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| LAURA KAY WILLIAMS | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| LEANN MILLER | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Leclere, Nicholas A | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $576.00 |
| LEON A LUECK | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Lester, Jason P | KHS_Cocurr Instruct_Video Game Club_Other Supply | $940.00 |
| LINDA GAIL MCINNIS DBA: GAIL MCI | WHS_Cocurr Instruct_Vocal Music_Other Supply | $6,028.84 |
| LINN MAR COMMUNITY SCHOOL DISTRI | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $4,000.00 |
| LOIS K DEERBERG | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| LONNIE L ZINGULA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $205.00 |
| LOREN WOOD | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| LOUREN KILBURG | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MAJAEDA HARRIS | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| MARION INDEPENDENT SCHOOLS | HMS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| MARION INDEPENDENT SCHOOLS | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $4,000.00 |
| MARION INDEPENDENT SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $15.00 |
| MARION INDEPENDENT SCHOOLS | TMS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |
| MARK MURPHY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| MARK MURPHY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $110.00 |
| MARK MURPHY | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| MARK SERTTERH | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| MARK SERTTERH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MARK TROENDLE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $60.00 |
| MARK TROENDLE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MARK WARTH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $139.10 |
| MARSHALL E COTTON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $234.50 |
| MARSHALL E COTTON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| MARSHALL E COTTON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MARSHALLTOWN COMMUNITY SCHOOL DISTRICT | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $50.00 |
| MARTHA SEARS | WHS_Cocurr Instruct_Band_Other Activity | $438.00 |
| MARY E FASSE-SHAW | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MARY JEAN OBERBROECKLING | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MATT SHULL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| MATTHEW ANDREW DONNER | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| MATTHEW JACOB MILLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| MATTHEW JACOB MILLER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MATTHEW SCHAEFER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MATTHEW SCHAEFER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MATTHEW W STEITZER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MATTHEW WALZ | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MAXIMILIAN MATTHIAS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $120.00 |
| MAXIMILIAN MATTHIAS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MCMASTER-CARR SUPPLY CO | WHS_Cocurr Instruct_Music Theater_Other Supply | $223.56 |
| MEDCO SUPPLY INC | JHS_Cocurr Instruct_AthleteTrainer_Other Supply | $1,864.15 |
| MELISSA FEILMEIER-MARZEN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $1,200.00 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | $260.29 |
| MENARDS | WHS_Cocurr Instruct_Music Theater_Other Supply | $90.42 |
| MENARDS WEST | JHS_Cocurr Instruct_Drama_Other Supply | $46.93 |
| MENARDS WEST | TMS_Cocurr Instruct_Show Choir_Other Supply | $44.33 |
| MICHAEL J FEDERER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| MICHAEL J PEITZ | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MICHAEL KALVIG | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $143.70 |
| MICHAEL PETKEWEC | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MICHAEL T REPKO | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| Michele Black | KHS_Cocurr Instruct_Admin_Other Supply | $119.88 |
| MINNTEX CITRUS INC | KHS_Cocurr Instruct_Band_Other Supply | $1,981.70 |
| Mobberley, Chantelle J | KHS_Cocurr Instruct_Drama_Other Supply | $1,306.85 |
| MONIQUE M LILLIE | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MORGAN RICHARDS | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | $792.50 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Student Gov't_Other Supply | $942.25 |
| MOTIVATING SYSTEMS LLC DBA PBIS | MMS_Cocurr Instruct_General_Other Supply | $1,465.25 |
| NATHAN SHERWOOD DBA: EDUSKATE | HMS_Cocurr Instruct_Show Choir_Other Supply | $1,040.00 |
| NATHANIEL LEE COUNTRYMAN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| NORM GRANGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $146.00 |
| NORTH CEDAR COMMUNITY SCHOOL DIS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $80.00 |
| OFFICE DEPOT INC | MMS_Cocurr Instruct_8th Grade_Other Supply | $38.07 |
| ORCHESTRA IOWA INC | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $126.00 |
| PALOS VERDES PENINSULA UNIFIED SCHOOL DI | WHS_Cocurr Instruct_Debate_StdtEntryFee | $270.00 |
| PATRICK MICHAEL ENSMINGER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| Patterson, Shelby A | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $336.00 |
| PAUL G JAMES | WHS_Cocurr Instruct_Girls BaskB_Other Supply | $347.03 |
| PAUL HAGEMAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Speech_Other Supply | $1,442.00 |
| PAULA JEAN KIRKPATRICK | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Payroll Vendor | Direct Deposit Payable | $3,087.86 |
| PAYTON JAEGER | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| PHIL COTTRELL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| PHIL COTTRELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $210.00 |
| PIERSON'S FLOWER SHOP | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $40.00 |
| PIERSON'S FLOWER SHOP | JHS_Cocurr Instruct_Girls BaskB_Other Supply | $28.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $41.20 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Cheerleading_Other Supply | $1.95 |
| RANDALL C KREJCI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $20.00 |
| RAYCE ROUSE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $40.00 |
| RAYMOND P WILDEN JR | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.02 |
| RAYMOND P WILDEN JR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $137.26 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Athlete General_Other Supply | $36.00 |
| REBECCA KRIEG | FMS_Cocurr Instruct_8th Grade_Other Activity | $45.00 |
| RICHARD M RIPLEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| RICK SARTORIUS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $136.80 |
| RICK SARTORIUS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $134.50 |
| RICK SARTORIUS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $134.96 |
| ROBERT BARTA | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| ROBERT CLARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| ROBERT COLLINS | FMS_Cocurr Instruct_8th Grade_Other Activity | $60.00 |
| ROBERT MURPHY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $227.54 |
| ROBERT SQUIRES | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $117.02 |
| ROBERT SQUIRES | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $219.78 |
| ROBERT W MITTMAN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $500.00 |
| ROGER SCHUELLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| RON MAJOR | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| RON PEIFFER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| RONALD B HARTWIG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| RONALD KNOCHE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| ROSANN M HURT | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| ROSS HEMSLEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.36 |
| RUSS OMAR | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| SCHROEDER BASEBALL | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $490.00 |
| Schultz, Grant W | WHS_Cocurr Instruct_Athlete General_Other Supply | $77.00 |
| SEAN DAVID HELTON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| SEAN DAVID HELTON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $121.62 |
| SEAN T BUCHEIT | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| SEAN T BUCHEIT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| SHANE REMINGTON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| SHELLEY ANN HOYE | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Sinnott, Matthew B | WHS_Cocurr Instruct_Athlete General_Other Supply | $225.00 |
| SPORTS CONNECTION | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $1,978.02 |
| STACEY VAN ARSDALE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| Stephanie Schneider | TMS_Cocurr Instruct_8th Grade_Other Activity | $70.00 |
| STEPHEN J JANSSEN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $65.00 |
| STEVE COOPER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| STEVE KLEIN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| STEVEN DUDLEY MCDOWELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| STORM STEEL | KHS_Cocurr Instruct_Electric Car_Other Supply | $1,099.02 |
| THE AMERICAN BOTTLING COMPANY | TMS_Cocurr Instruct_Student Gov't_Other Supply | $505.00 |
| THOMAS RICHARD MCQUILLEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $124.84 |
| Thomsen, Shawn M | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $187.00 |
| TIM HAUTT | FMS_Cocurr Instruct_8th Grade_Other Activity | $135.00 |
| TIMOTHY JAMES MITCHELL | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| TIMOTHY JOSEPH EBELING | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| TIMOTHY M LOONEY | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| TIMOTHY MICHAEL KORTEMEYER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $205.00 |
| TIPTON COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $90.00 |
| TODD AMBROSY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $150.00 |
| TODD RABEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| TODD RABEY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $119.78 |
| TODD THOMPSON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| Tolly, Steven S | KHS_Cocurr Instruct_Admin_Other Supply | $18.98 |
| TOP GEAR APPAREL & PROMOTIONS INC. | MMS_Cocurr Instruct_Show Choir_Other Supply | $552.45 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Academic Recog_Other Supply | $1,919.50 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Band_Other Supply | $463.50 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Music Theater_Other Supply | $642.40 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Student Gov't_Other Supply | $1,058.00 |
| TRACI ANN BERRY | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| TRACY STONE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $130.00 |
| TRACY STONE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| Trausch, Thomas R | JHS_Cocurr Instruct_Athlete General_Other Supply | $364.00 |
| TRAVIS PIKE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $161.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| TREASURER-STATE OF IOWA | State Income Tax | $87.57 |
| TROY J DONELS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $25.00 |
| TYERA HESS | KHS_Cocurr Instruct_Athlete General_Other Supply | $13.50 |
| TYLER JACOB HURLBERT | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| ULINE | JHS_Cocurr Instruct_Athlete General_Other Supply | $62.25 |
| UNIVERSAL CHEERLEADERS ASSOCIATION | WHS_Cocurr Instruct_Cheerleading_Other Supply | $5,651.05 |
| UNIVERSAL CHEERLEADERS ASSOCIATION | WHS_Cocurr Instruct_Dance Team_Other Supply | $1,911.95 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,358.71 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Robotics_Other Supply | $32.94 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Show Choir_Other Supply | $149.53 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Admin_Other Supply | $38.74 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Show Choir_Other Supply | $314.16 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Other Supply | $960.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_StdtEntryFee | $80.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Dance Team_Other Supply | $490.14 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Drama_Other Supply | $119.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $1,943.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $163.59 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Weight Room_Other Supply | $59.98 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | ($329.89) |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Admin_Other Supply | $64.80 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $24.76 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Other Supply | $634.20 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $301.22 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | ($92.74) |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | $16.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Speech_Other Supply | $608.32 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Student Gov't_Other Supply | $516.92 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Trap Club_Other Supply | $16,800.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $35.76 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc | $74.39 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $101.98 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $65.90 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $157.16 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Show Choir_Other Supply | $2,331.46 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Admin_Other Supply | $21.80 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Robotics_Other Supply | $271.90 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Show Choir_Other Supply | $413.89 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $245.96 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Business Club_Other Supply | $103.90 |

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $95.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | $208.74 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $2,173.66 |
| VOYA FINANCIAL | TSA/Retirement | $0.88 |
| WASHINGTON HIGH SCHOOL PPA | KHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $275.00 |
| WEST DES MOINES COMMUNITY SCHOOL | KHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $20.00 |
| WEST MUSIC COMPANY INC | HMS_Cocurr Instruct_Show Choir_Other Supply | $32.95 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Band_Other Supply | $57.00 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Band_Other Supply | $31.50 |
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Orchestra_Other Supply | $432.30 |
| WEST MUSIC COMPANY INC | WMS_Cocurr Instruct_Drama_Other Supply | $780.00 |
| WESTCOM WIRELESS INC | KHS_Cocurr Instruct_Boys FB_Other Supply | $968.00 |
| WILLIAM BOYD FAULKNER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $170.00 |
| WILLIAM CONNOLLY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| WILLIAM CONNOLLY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| WILLIAM WILSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| Wilson, Barry R | KHS_Cocurr Instruct_Electric Car_Other Supply | $876.77 |
| XAVIER HIGH SCHOOL | HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official | $4,000.00 |
| XAVIER HIGH SCHOOL | RMS_Cocurr Instruct_Show Choir_StdtEntryFee | $200.00 |
| ZACHARY PAUL FELLER | RMS_Cocurr Instruct_Show Choir_Non-Emp Official | $500.00 |
| ZACHARY PENDROY | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |

Voids: $70 Fund Total: $192,**159**.93

Grand Total: $2**3**,**010**,**940**.**58**

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| AIRFX | ViolaG_Five Seasons Daycare_Other Supply | $510.00 |
| AIRFX | WWillow_Five Seasons Daycare_Other Supply | $520.00 |
| Distler, Emily S | WWillow_Five Seasons Daycare_Other Supply | $25.00 |
| H & H FUN RIDES LLC | ViolaG_Five Seasons Daycare_Other Supply | $325.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $6,765.94 |
| INTERNAL REVENUE SERVICE | FICA Tax | $12,074.82 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $12,832.27 |
| Leesekamp, Karin M | ELSC_Five Seasons Daycare_Travel-Staff | $403.27 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $34.27 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $8,591.36 |
| OFFICE DEPOT INC | Arthur_F/N_Five Seasons Daycare_Other Supply | $68.19 |
| Payroll Vendor | Direct Deposit Payable | $58,244.12 |
| RELIANCE STANDARD | Life Insurance | $135.90 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| T-MOBILE USA INC | Arthur_Business_Five Seasons DC_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | ELSC_Business_Five Seasons DC_Phone/Data Srvc | $85.40 |
| T-MOBILE USA INC | Grant_Business_Five Seasons DC_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | GrWood_Business_Five Seasons DC_Phone/Data Svc | $42.70 |
| T-MOBILE USA INC | Nixon_Business_Five Seasons DC_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | ViolaG_Business_Five Seasons DC_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | Wright_Business_Five Seasons DC_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | WWillow_Business_Five Season DC_Phone/Data Srvc | $42.70 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,586.77 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $52.34 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Other Supply | $28.62 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $959.00 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $5,656.49 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Five Seasons DC_Dues/Membership | $150.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Five Seasons Daycare_Other Supply | $71.56 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $31.98 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $469.69 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $676.41 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $219.70 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $371.10 |
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $112,488.10 |
| Fund: General Fund | | |
| Abel, Susan E | ELSC_OLL_CCT_Travel-Staff | $420.21 |
| ACCESS ELEVATOR & LIFTS INC | TMS_Building_Elev Repairs_Repair/Maint | $350.20 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | $3,374.43 |

# IA - Warrants Paid Listing

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Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ACME TOOLS | District_Building_Carp Stock_Repair Parts | $34.02 |
| ACME TOOLS | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $299.80 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $736.53 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $1,184.85 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $742.00 |
| AIR FILTER SALES AND SERVICES IN | Pierce_Building_PM Filters_Repair Parts | $257.85 |
| AIR FILTER SALES AND SERVICES IN | RMS_Building_PM Filters_Repair Parts | $1,479.60 |
| ALAN M LAWRENCE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $200.00 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Spec Instruc_L1_Tuit In-State | $26,595.36 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Spec Instruc_L2_Tuit In-State | $6,081.57 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $2,282.97 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Instr Supply | $47.84 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | $329.78 |
| Amazon Capital Services Inc. | Arthur_Reg Instruct_SPED_School_Other Supply | $81.95 |
| Amazon Capital Services Inc. | Arthur_Spec Instruc_SPED Unalloc_Instr Supply | $227.94 |
| Amazon Capital Services Inc. | District_Building_B/G_Maint Supply-Tools | $62.05 |
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $5,713.46 |
| Amazon Capital Services Inc. | District_Reg Instruct_Derecho2020_Other Supply | $74.75 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools | $229.00 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Other Supply | $62.08 |
| Amazon Capital Services Inc. | ELSC_Building_Green Team_Other Supply | $54.60 |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply | $38.90 |
| Amazon Capital Services Inc. | ELSC_Comm Relation_Office Supply | $343.76 |
| Amazon Capital Services Inc. | ELSC_Nursing_Health Srvcs_Other Supply | $395.22 |
| Amazon Capital Services Inc. | ELSC_OLL_Digital Literacy_Office Supply | $13.95 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Office Supply | $36.86 |
| Amazon Capital Services Inc. | ELSC_Printing_Other Supply | $5.47 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply | $7.97 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply | $89.18 |
| Amazon Capital Services Inc. | ELSC_SW Vol Presch_Instr Supply | $28.64 |
| Amazon Capital Services Inc. | ELSC_Technology_ESSER III_Tech < $5000/unit | $2,236.49 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | $116.49 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $2,258.93 |
| Amazon Capital Services Inc. | ELSC_Warehouse_Purch/Warehouse_Other Supply | $3,007.50 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $1,121.61 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Other Supply | $28.19 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_ISL_Other Supply | $26.10 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Math_ISL_Instr Supply | $2,455.80 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $467.61 |
| Amazon Capital Services Inc. | FMS_Library_Media_School_Library Books | $114.06 |
| Amazon Capital Services Inc. | FMS_Library_Media_School_Office Supply | $340.90 |
| Amazon Capital Services Inc. | FMS_Nursing_School_Medical Supply | $38.95 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Instr Supply | $383.73 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Other Supply | $115.76 |

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Date Range: 03/01/2022 - 03/31/2022

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| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Instr Supply | $78.96 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $173.71 |
| Amazon Capital Services Inc. | Grant_Reg Instr_Art_School_Instr Supply | $61.89 |
| Amazon Capital Services Inc. | Grant_Reg Instr_Health&PE_School_Instr Supply | $15.60 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | $49.96 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Other Supply | $157.30 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply | $36.22 |
| Amazon Capital Services Inc. | GrWood_Reg Instruct_PBIS_Other Supply | $15.99 |
| Amazon Capital Services Inc. | HarConn_Categ/Grants_Activity_Other Supply | $17.98 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | $29.65 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_Health&PE_School_Instr Supply | $12.25 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Instr Supply | $32.76 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | $218.55 |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply | $199.98 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply | $1,653.37 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $952.82 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_Food Pantry_Other Supply | $357.18 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $1,042.31 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Other Supply | $214.69 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $1,400.00 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | $43.59 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | $677.30 |
| Amazon Capital Services Inc. | Hoover_Spec Instruc_SPED Unalloc_Instr Supply | $442.07 |
| Amazon Capital Services Inc. | HSLev_Instrucl Improve_L1_TAP _Other Supply | $54.99 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $96.96 |
| Amazon Capital Services Inc. | HSLev_Voc Instruct_CarlPerkinsGr_Other Supply | $86.99 |
| Amazon Capital Services Inc. | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | $242.83 |
| Amazon Capital Services Inc. | JHS_Spec Instruc_L1_Instr Supply | $49.98 |
| Amazon Capital Services Inc. | Johnson_Library_Media_School_Office Supply | $7.99 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Other Supply | $18.01 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | $248.37 |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_SPED_School_Other Supply | $19.97 |
| Amazon Capital Services Inc. | Johnson_School Innov_Magnet_Other Supply | $154.77 |
| Amazon Capital Services Inc. | MMS_Categ/Grants_UnityPoint Health_Other Supply | $129.42 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $84.97 |
| Amazon Capital Services Inc. | MMS_Library_Media_School_Library Books | $50.97 |
| Amazon Capital Services Inc. | MMS_Library_Media_School_Office Supply | $98.90 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Orchestra_School_Instr Supply | $7.97 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | $65.94 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Instruct Supply | $120.77 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $578.05 |
| Amazon Capital Services Inc. | MMS_School Innov_Magnet_Other Supply | $252.74 |
| Amazon Capital Services Inc. | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $133.16 |
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | $23.99 |

## IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply | $75.46 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $29.94 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | $22.98 |
| Amazon Capital Services Inc. | RMS_Principal Office_School_Office Supply | $4.98 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Furn/Eq_Other Supply | $558.00 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Lang Arts_School_Instr Supply | $164.70 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Orchestra_School_Instr Supply | $14.31 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Instr Supply | $66.98 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $80.78 |
| Amazon Capital Services Inc. | RMS_Spec Instruc_SPED Unalloc_Instr Supply | $24.99 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Instr Supply | $57.58 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Other Supply | $24.99 |
| Amazon Capital Services Inc. | Taylor_Reg Instruct_Furn/Eq_Other Supply | $402.44 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Other Supply | $79.92 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Sch Impr_Other Supply | $231.19 |
| Amazon Capital Services Inc. | Taylor_Title I_Parent Engage_Instr Supply | $44.07 |
| Amazon Capital Services Inc. | Technology Inventory-General Stock | $1,217.60 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | $247.36 |
| Amazon Capital Services Inc. | VanBuren_Nursing_School_Medical Supply | $7.49 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_Misc Donate/Project_Other Suppl | $129.57 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $50.64 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_Furn/Eq_Other Supply | $6.95 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $70.95 |
| Amazon Capital Services Inc. | VanBuren_Title I_ESSA Sch Impr_Other Supply | $483.20 |
| Amazon Capital Services Inc. | ViolaG_Principal Office_Furn/Eq_Other Supply | $245.90 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Art_School_Instr Supply | $99.16 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Health&PE_School_Instr Supply | $38.78 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_Furn/Eq_Other Supply | $49.85 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | $38.74 |
| Amazon Capital Services Inc. | WMS_Nursing_School_Medical Supply | $59.95 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_ESSER 20%_Other Supply | $298.51 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Other Supply | $26.76 |
| Amazon Capital Services Inc. | WMS_Spec Instruc_SPED Unalloc_Instr Supply | $109.63 |
| Amazon Capital Services Inc. | Wrigh_Title I_ESSA Sch Impr_Carryover_Other Supply | $137.84 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Medical Supply | $13.17 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $54.75 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_Art_School_Instr Supply | $35.54 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Instr Supply | $364.23 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Other Supply | $71.37 |
| AMERICAN TIME & SIGNAL CO | District_Building_Mechanic Stock_Repair Parts | $1,287.20 |
| AMERIGAS PROPANE LP | Purchasing_Vehicle Oper/Maint_Propane/WeldGas | $54.00 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $37,579.26 |
| AMPLIFIED IT LLC | District_Technology_Purch Tech Srvc | $1,625.00 |
| ANA KOCH | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $180.80 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Anderson, George R | KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff | $766.40 |
| ANDREW MCDONALD | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| ARAMARK UNIFORM SERVICES | Arthur_Building_F/N Indirect_Clean/LaunSvc | $85.00 |
| ARAMARK UNIFORM SERVICES | Cleveland_Building_F/N Indirect_Clean/LaunSvc | $100.46 |
| ARAMARK UNIFORM SERVICES | Erskine_Building_F/N Indirect_Clean/LaunSvc | $135.15 |
| ARAMARK UNIFORM SERVICES | FMS_Building_F/N Indirect_Clean/LaunSvc | $383.76 |
| ARAMARK UNIFORM SERVICES | Garfield_Building_F/N Indirect_Clean/LaunSvc | $76.20 |
| ARAMARK UNIFORM SERVICES | Grant_Building_F/N Indirect_Clean/LaunSvc | $99.25 |
| ARAMARK UNIFORM SERVICES | GrWood_Building_F/N Indirect_Clean/LaunSvc | $115.80 |
| ARAMARK UNIFORM SERVICES | Harrison_Building_F/N Indirect_Clean/LaunSvc | $124.28 |
| ARAMARK UNIFORM SERVICES | Hiawatha_Building_F/N Indirect_Clean/LaunSvc | $141.72 |
| ARAMARK UNIFORM SERVICES | HMS_Building_F/N Indirect_Clean/LaunSvc | $319.25 |
| ARAMARK UNIFORM SERVICES | Hoover_Building_F/N Indirect_Clean/LaunSvc | $102.85 |
| ARAMARK UNIFORM SERVICES | Jackson_Building_F/N Indirect_Clean/LaunSvc | $111.00 |
| ARAMARK UNIFORM SERVICES | JHS_Building_F/N Indirect_Clean/LaunSvc | $524.60 |
| ARAMARK UNIFORM SERVICES | Johnson_Building_F/N Indirect_Clean/LaunSvc | $45.40 |
| ARAMARK UNIFORM SERVICES | Kenwood_Building_F/N Indirect_Clean/LaunSvc | $125.80 |
| ARAMARK UNIFORM SERVICES | KHS_Building_F/N Indirect_Clean/LaunSvc | $188.00 |
| ARAMARK UNIFORM SERVICES | Madison_Building_F/N Indirect_Clean/LaunSvc | $141.00 |
| ARAMARK UNIFORM SERVICES | MHS_Building_F/N Indirect_Clean/LaunSvc | $92.60 |
| ARAMARK UNIFORM SERVICES | MMS_Building_F/N Indirect_Clean/LaunSvc | $222.20 |
| ARAMARK UNIFORM SERVICES | Nixon_Building_F/N Indirect_Clean/LaunSvc | $133.00 |
| ARAMARK UNIFORM SERVICES | Pierce_Building_F/N Indirect_Clean/LaunSvc | $112.60 |
| ARAMARK UNIFORM SERVICES | Polk AEC_Building_F/N Indirect_Clean/LaunSvc | $111.80 |
| ARAMARK UNIFORM SERVICES | RMS_Building_F/N Indirect_Clean/LaunSvc | $175.94 |
| ARAMARK UNIFORM SERVICES | Taylor_Building_F/N Indirect_Clean/LaunSvc | $91.00 |
| ARAMARK UNIFORM SERVICES | TMS_Building_F/N Indirect_Clean/LaunSvc | $204.85 |
| ARAMARK UNIFORM SERVICES | Truman_Building_F/N Indirect_Clean/LaunSvc | $174.40 |
| ARAMARK UNIFORM SERVICES | VanBuren_Building_F/N Indirect_Clean/LaunSvc | $108.60 |
| ARAMARK UNIFORM SERVICES | ViolaG_Building_F/N Indirect_Clean/LaunSvc | $195.60 |
| ARAMARK UNIFORM SERVICES | WHS_Building_F/N Indirect_Clean/LaunSvc | $400.96 |
| ARAMARK UNIFORM SERVICES | WMS_Building_F/N Indirect_Clean/LaunSvc | $190.70 |
| ARAMARK UNIFORM SERVICES | Wright_Building_F/N Indirect_Clean/LaunSvc | $144.40 |
| ARAMARK UNIFORM SERVICES | WWillow_Building_F/N Indirect_Clean/LaunSvc | $110.10 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Parts | $403.12 |
| BAKER GROUP | District_Building_Repair/Maint | $560.00 |
| BANACOM SIGNS LLC | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $93.50 |
| BANACOM SIGNS LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | $18.00 |
| BARNARD INSTRUMENT REPAIR | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $93.75 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $273.40 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L1_Tuit In-State | $28,503.00 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L2_Tuit In-State | $5,555.70 |
| BEST BUY | District_Reg Inst_Derecho2020_Equip $500-$4999/uni | $3,199.98 |
| BEST BUY | District_Reg Instruct_Derecho2020_Other Supply | $679.98 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| BEST BUY | ELSC_Technology_ESSER III_Tech < $5000/unit | $560.98 |
| BEST BUY | ViolaG_Principal Office_Furn/Eq_Other Supply | $119.88 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BLAINE CUNNINGHAM | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| Boche, Joan M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $68.42 |
| BOWKER MECHANICAL CONTRACTORS LL | District_Building_Repair/Maint | $16,923.64 |
| BOWKER MECHANICAL CONTRACTORS LL | JHS_Building_Elev Repairs_Repair/Maint | $13,961.71 |
| BRENT NEIGHBOR | HMS_Cocurr Instruct_Activity_Non-Emp Official | $180.00 |
| BRENT NEIGHBOR | MMS_Cocurr Instruct_Activity_Non-Emp Official | $85.00 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $63.27 |
| BSN SPORTS INC | HMS_Reg Instruct_Health&PE_School_Instr Supply | $435.98 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | $205.91 |
| BUDGET CAR RENTAL AND SALES | Transportation_Stdnt Transp_TransPrivCont | $305.96 |
| BULK BOOKSTORE | GrWood_Reg Instr_Misc Donate/Project_Other Supply | $423.84 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $7.91 |
| Byerly, Elise K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $33.70 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $20.00 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $1,159.68 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $126.99 |
| C.R. GLASS CO | District_Building_Repair/Maint | $3,452.46 |
| CALIFORNIA QUALITY PLASTICS | District_Building_B/G_Repair Parts | $1,531.36 |
| CAMPBELL SUPPLY | District_Building_B/G_Repair Parts | $139.00 |
| CAMPBELL SUPPLY | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $375.36 |
| CAMPBELL SUPPLY | WHS_Voc Instruct_Industr Arts_School_Instr Supply | $39.30 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | $868.35 |
| CARDINAL COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L3_Tuit In-State | $3,694.45 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | $198.84 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $595.09 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $566.65 |
| CASSIDY REINKEN DBA: BECKELREN LLC | ELSC_Superintendent_Other Prof Srvc | $12,925.00 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $1,728.83 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Instr Purch Srvc | $2,050.16 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Instr Purch Srvc | $1,004.16 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $2,302.04 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Instr Purch Srvc | $1,589.92 |
| CATHOLIC EDUCATION OFFICE | RegisMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual | $8,135.69 |
| CEDAR GRAPHICS | JHS_Categ/Grants_Special Olympics_Other Supply | $253.25 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc | $175.00 |

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|---|---|---|
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc | $7,176.35 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $1,035.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | JHS_Cocurr Instruct_Athletic/Security_OtherProfSrv | $752.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | MSLev_OLL_Exec Dir MS_Purch Tech Srvc | $243.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $531.33 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $564.40 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,547.81 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $524.23 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $869.31 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $402.58 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $558.93 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $619.59 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $447.26 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,053.16 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $679.00 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Iowa BIG_ISL_Water/Sewer | $149.53 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Kingston_Water/Sewer | $1,267.87 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $599.48 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $2,735.10 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $482.72 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $636.66 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $3,166.90 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $390.18 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $289.11 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $849.21 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $491.49 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $244.02 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $680.04 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $486.57 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $918.06 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $541.83 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $784.54 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $801.54 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $3,221.51 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $641.91 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $580.45 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | District_Utilities_HazWsteDispos | $491.90 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | $3,115.00 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $3,524.00 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | $2,261.27 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Spec Instruc_L3_Tuit In-State | $5,396.07 |
| CENTRAL CITY COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | $16,460.64 |
| CHARLES A HARRIS | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| CHRISTOPHER HAAS | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| Cichoski, Victoria A | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $24.92 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $749.22 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | Erskine_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Madison_Principal Office_School_Purchase Prop Srvc | $75.00 |
| CITYWIDE CLEANERS | WHS_Voc Instruct_FCS_School_Purch Tech Srvc | $34.14 |
| CLAY-KING | HSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit | $2,816.00 |
| CLAYTON RIDGE COMMUNITY SCHOOL D | ELSC_Spec Instruc_L1_Tuit In-State | $17,705.90 |
| CLINTON COMMUNITY SCHOOL DISTRIC | ELSC_Spec Instruc_L2_Tuit In-State | $5,541.30 |
| COE COLLEGE | RMS_Reg Instruct_Band_School_StdtEntryFee | $25.00 |
| COLLECTION SERVICE CENTER | Garnishment | $8,749.25 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | $287,268.21 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | $119,788.50 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Spec Instruc_L3_Tuit In-State | $99,097.00 |
| Collingwood, Jacqueline L | ELSC_Technology_Travel-Staff | $32.25 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $65.00 |
| COMMUNICATIONS ENGINEERING CO | District_Building_Repair/Maint | $900.40 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $654.96 |
| COMMUNITY HEALTH CHARITIES IOWA | Payroll Accounts Receivable | $792.12 |
| CONFERENCE TECHNOLOGIES INC | ELSC_Technology_Rpr&Maint-Tech | $2,480.00 |
| CPR CELLPHONE REPAIR | ELSC_Technology_Rpr&Maint-Tech | $739.95 |
| CRAIG PAUL LYNNER | HMS_Cocurr Instruct_Activity_Non-Emp Official | $180.00 |
| CRCSD FOUNDATION | CRCSD Foundation | $4,342.98 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $382.15 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $349.84 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $39.98 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $2,093.85 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $312.64 |
| CRYSTAL REBONE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $180.80 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $40.50 |
| CULLIGAN WATER CONDITIONING | Hiawatha_Building_B/G_Other Supply | $34.47 |
| DAN CONE GROUP | District_Building_Repair/Maint | $711.02 |
| DAVENPORT COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L2_Tuit In-State | $11,162.88 |
| DAVENPORT COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L3_Tuit In-State | $26,603.13 |
| DAVID ANDERSON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| DAVID JORDAN TIEDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| Deam, Christopher C | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $327.04 |
| DECKER SPORTS | RMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $446.00 |
| DELL MARKETING LP | District_Technology_Purch Tech Srvc | $3,450.00 |

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|---|---|---|
| DELL MARKETING LP | Summit_MiscGrant_ESSER I_Tech < $5000/unit | $732.39 |
| DELL MARKETING LP | Technology Inventory-General Stock | $2,800.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $0.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,227.30 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $83,705.28 |
| DENNIS R PEDDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| DICK BLICK ART MATERIALS | Nixon_Reg Instr_School_Instr Supply | $541.40 |
| DICK BLICK ART MATERIALS | Pierce_Reg Instr_Art_School_Instr Supply | $9.82 |
| DICK BLICK ART MATERIALS | Pierce_Reg Instr_School_Instr Supply | $1,367.12 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $7,690.00 |
| Dorrance, Michele L | Johnson_Reg Instr_School_Other Supply | $37.00 |
| DOUBLETREE 1ST AVE NE | HSLev_Building_GraduationExp_Rent-Land/Bldg | $2,011.52 |
| DOUGLAS A ANDERSON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $503.25 |
| DPT GROUP INC | District_Building_Mechanic Stock_Repair Parts | $675.58 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | ELSC_Spec Instruc_L1_Tuit In-State | $3,276.99 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | ELSC_Spec Instruc_L3_Tuit In-State | $2,779.55 |
| EAI EDUCATION (ERIC ARMIN INC) | ESLev_Reg Instruct_Math_ISL_Instr Supply | $4,140.75 |
| EASTERN IOWA TIRE | Transportation_Stdnt Transp_Tires & Tubes | $492.56 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $31.50 |
| EDUCATIONWEEK | ELSC_OLL_Dir Instr Srvc_Licen/RenewSW | $79.00 |
| Eggert, Holland F | Kenwood_Reg Instr_School_Other Supply | $55.24 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $531.07 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $82.81 |
| EPCO LTD INC | District_Building_B/G_Repair Parts | $4,249.00 |
| ERIK A ROHDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $638.88 |
| ESTHER WARE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| Everhart, Jean L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $50.24 |
| EXPERT PAY | ELSC_Payroll/Benefit_Misc Revenue | $1.50 |
| EXPERT PAY | Garnishment/Administrative Fee | $1.50 |
| F & W SERVICE | Transportation_Equip_Transport_Repair/Maint | $4,711.89 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $39.08 |
| FASTENAL COMPANY | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $150.87 |
| FEDEX | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | $38.75 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $2,313.93 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $154.97 |
| Fisher, John C | ELSC_Technology_Travel-Staff | $8.22 |
| Fisher, Mindy S | Johnson_Reg Instr_School_Other Supply | $101.98 |
| FOLLETT CONTENT SOLUTIONS LLC | Cleveland_Library_Media_ESSER III_ESSER-Library | $1,784.14 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Library_Media_ESSER III_ESSER-Library | $1,080.75 |
| FOLLETT CONTENT SOLUTIONS LLC | FMS_Library_Media_ESSER III_ESSER-Library | $1,425.93 |
| FOLLETT CONTENT SOLUTIONS LLC | Grant_Library_Media_ESSER III_ESSER-Library | $1,391.58 |

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| FOLLETT CONTENT SOLUTIONS LLC | GrWood_Library_Media_ESSER III_ESSER-Library | $152.05 |
| FOLLETT CONTENT SOLUTIONS LLC | HMS_Library_Media_ESSER III_ESSER-Library | $3,227.00 |
| FOLLETT CONTENT SOLUTIONS LLC | Jackson_Library_Media_ESSER III_ESSER-Library | $1,833.16 |
| FOLLETT CONTENT SOLUTIONS LLC | Madison_Library_Media_ESSER III_ESSER-Library | $1,067.00 |
| FOLLETT CONTENT SOLUTIONS LLC | MMS_Library_Media_ESSER III_ESSER-Library | $2,305.38 |
| FOLLETT CONTENT SOLUTIONS LLC | Truman_Library_Media_ESSER III_ESSER-Library | $2,546.50 |
| FOLLETT CONTENT SOLUTIONS LLC | VanBuren_Library_Media_ESSER III_ESSER-Library | $577.85 |
| FOLLETT CONTENT SOLUTIONS LLC | ViolaG_Library_Media_ESSER III_ESSER-Library | $2,488.42 |
| FOLLETT CONTENT SOLUTIONS LLC | WHS_Library_Media_ESSER III_ESSER-Library | $1,332.03 |
| FOLLETT CONTENT SOLUTIONS LLC | WMS_Library_Media_ESSER III_ESSER-Library | $516.70 |
| FOLLETT CONTENT SOLUTIONS LLC | WWillow_Library_Media_ESSER III_ESSER-Library | $2,386.13 |
| Fritch, Wayne A | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $123.35 |
| GABRIELLA NEWMAN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| Gaeta, Heidi Marie | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $133.63 |
| Gary Van Middlesworth | ViolaG_Reg Instruct_Furn/Eq_Other Supply | $363.90 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $581.26 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $56.70 |
| GAZETTE COMMUNICATIONS INC | ESLev_OLL_Exec Dir_Advertising | $197.19 |
| Glime, Katie J | Johnson_Reg Instr_School_Other Supply | $17.99 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition Ctr_Custodial_L3_Custodial Srvc | $310.64 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Stdnt Transp_Tires & Tubes | $3,612.00 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | $795.90 |
| GOPHER SPORT | FMS_Reg Instruct_Health&PE_School_Instr Supply | $1,066.03 |
| GOPHER SPORT | ViolaG_Reg Instr_Health&PE_School_Instr Supply | $125.22 |
| Gotto, Emily K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $84.60 |
| GRAINGER INC | District_Building_B/G_Other Supply | $73.60 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $6,495.20 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $22,468.45 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $321.78 |
| GRAINGER INC | District_Custodial_Custodial Stock_Repair Parts | $666.50 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $27.17 |
| GRAINGER INC | HMS_Building_PM Filters_Repair Parts | $622.08 |
| GRAINGER INC | WMS_Building_PM Filters_Repair Parts | $218.52 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $58.12 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $334.80 |
| GREENWOOD CLEANING SYSTEMS | District_Building_Mechanic Stock_Repair Parts | $303.80 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $271.98 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custodial Stock_Repair Parts | $116.25 |
| GRETCHEN L BRUMWELL | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| Hageman, Jennifer L | ELSC_Technology_Travel-Staff | $32.48 |
| Hammons, Kelsey L | MHS_Reg Instruct_Art_School_Instr Supply | $46.86 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc | $8,668.00 |

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| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $3,971.00 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $257.22 |
| HARDWARE ASSOCIATES | District_Building_Paint Stock_Repair Parts | $59.18 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $17.79 |
| HARGERS ACOUSTICS INC | District_Custodial_Repair Parts | $279.00 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $22,386.16 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $15,897.53 |
| HAWKEYE COMMUNICATION | District_Building_Repair/Maint | $186.49 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $1,172.50 |
| HAWKEYE COMMUNICATION | Polk AEC_SPED Admin_School_Other Prof Srvc | $54.00 |
| HAWKEYE COMMUNICATION | WMS_Principal Office_School_Phone/Data Srvc | $54.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Custod Supply | $273.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Repair Parts | $5.00 |
| HAWKEYE FIRE & SAFETY COMPANY | MHS_Custodial_Custod Supply | $51.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | $230.00 |
| HDC BUSINESS FORMS CO | ELSC_Warehouse_Purch/Warehouse_Other Supply | $1,008.29 |
| HEATHER NEUENSCHWANDER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| HENDERSON PRODUCTS INC | HSLev_Grounds Maint_Kingston_Property Repair | $514.30 |
| HERFF JONES | HSLev_Graduation_Other Supply | $3,088.35 |
| HOME APPLIANCE CENTER | HMS_Princ Office_Furn/Eq_Equip $500-$4999/unit | $799.00 |
| HUMANWARE | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $1,681.00 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | $2,693.63 |
| Huston, Christine A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $21.25 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $975.52 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $6,502.82 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee | $192.00 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,028.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $858,470.25 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,601,748.98 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $861.25 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | $1,149.00 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $2,318.71 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $1,779.94 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $18,008.20 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,400.72 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $15,466.03 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,644.30 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $7,803.25 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,110.99 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,653.97 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $9,930.00 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $14,548.28 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $8,122.43 |

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| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $228.62 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $11,052.07 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $35,985.61 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $3,004.61 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $2,777.71 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $29,498.00 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $1,738.41 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $2,753.80 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $18,317.45 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $3,817.14 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $3,904.11 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $2,784.37 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $15,620.10 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $4,909.46 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $12,693.06 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $8,203.30 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $5,316.77 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $32,832.85 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $10,338.91 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $1,662.35 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $13,243.96 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L2_Tuit In-State | $5,344.41 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L3_Tuit In-State | $10,513.95 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $42,526.02 |
| IOWA HIGH SCHOOL PRESS ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | $22.50 |
| IOWA HIGH SCHOOL PRESS ASSOCIATION | KHS_Cocurr Instruct_Yearbook_Other Supply | $22.50 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | KHS_Cocurr Instruct_Speech_StdtEntryFee | $33.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $2,890.80 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $1,186.75 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,648,205.39 |
| IOWA TESTING PROGRAMS | ELSC_OLL_Dir Instr Srvc_Test/Assesmnt | $25,000.00 |
| IOWA TESTING PROGRAMS | ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt | $15,668.00 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Building_Repair/Maint | $1,326.26 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $8,317.36 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $2,715.54 |
| J.P. GASWAY CO | ELSC_Warehouse_Purch/Warehouse_Other Supply | $84.65 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | $40.00 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Voc Music_School_Instr Supply | $458.74 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | $165.03 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $294.98 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Voc Music_School_Instr Supply | ($78.75) |
| J.W. PEPPER & SON, INC. | WHS_Reg Instruct_Voc Music_School_Instr Supply | $94.99 |
| JARED VOSS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $85.00 |

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| JASON EDWARDS | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| JAYTECH INC | District_Building_PMBoilerChem_Repair Parts | $7,975.20 |
| JC TOWING | Transportation_Non-Student Vehicle_Repair/Maint | $300.00 |
| JC TOWING | Transportation_Student Vehicle_Repair/Maint | $600.00 |
| JEFFREY MAKINSTER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| JENNIFER TIEDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $253.53 |
| Jensen, Pamela K | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $22.81 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | $3,179.52 |
| Johnson, Jacob M | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $188.73 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $201.95 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | $1,661.58 |
| JORDAN RONALD CHALLIS | HMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| JORDAN RONALD CHALLIS | MMS_Cocurr Instruct_Activity_Non-Emp Official | $85.00 |
| JORDAN RONALD CHALLIS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $115.00 |
| JORDAN RONALD CHALLIS | WMS_Cocurr Instruct_Activity_Non-Emp Official | $85.00 |
| JOSEPH FONTENOT | HMS_Cocurr Instruct_Activity_Non-Emp Official | $90.00 |
| JOSEPH R PEREA | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| JUST-RITE PRINTING | KHS_Cocurr Instruct_Journalism_Purch Tech Srvc | $1,332.48 |
| K&E DISTRIBUTING INC | District_Building_B/G_Repair Parts | $596.93 |
| KATHERINE LYSAGHT SEAMAN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $500.00 |
| KEITH HANLON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| KELVIN ELECTRONICS | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | $269.50 |
| KENT SESKER | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $85.00 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $26.00 |
| KEVIN J MAKINSTER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| KIDS FIRST LAW CENTER | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $97,500.00 |
| KING'S MATERIAL INC | District_Building_B/G_Repair Parts | $32.85 |
| KING'S MATERIAL INC | District_Building_Carp Stock_Repair Parts | $60.66 |
| KING'S MATERIAL INC | District_Building_Paint Stock_Repair Parts | $368.22 |
| KINGS III EMERGENCY COMMUNICATIO | District_Building_Evel Repair_Inspect&Lincense | $1,672.65 |
| KIRKWOOD COMMUNITY COLLEGE | ELSC_Building_CCT_Rent-Land/Bldg | $65.00 |
| KIRKWOOD COMMUNITY COLLEGE | ELSC_OLL_Deputy Supt_Other Supply | $65.00 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $400.00 |
| KLINGER PAINT CO | District_Building_B/G_Repair Parts | $55.00 |
| KLINGER PAINT CO | District_Building_Paint Stock_Repair Parts | $146.16 |
| Kooiker, Nicole A | ELSC_OLL_Admin PD_Travel-Staff | $378.36 |
| Lacy, Sarah J | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | $48.72 |
| Landherr, Katie J | Johnson_Reg Instr_School_Other Supply | $45.93 |
| Larrimore, Shirley M | Transportation_StdntTrans_DriversTrip_Travel-Staff | $12.82 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $209.93 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $1,204.15 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Lawyer, Gretchen R | District_Instruct Improve_ESSER III_Travel-Staff | $13.72 |
| LBA FOUNDATION LLC DBA: ALPHONCE | District_Health_GEER II_Other Prof Srvc | $16,750.00 |
| LEVI J DRESSLER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| LIBERTY HARDWOODS INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $430.52 |
| LIGHTSPEED TECHNOLOGIES | Technology Inventory-General Stock | $2,436.00 |
| LINDA S BUNN DBA: A-1 PRECISION | District_Building_B/G_Repair Parts | $94.00 |
| LINN COUNTY COMMUNITY SERVICES | LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc | $8,871.01 |
| LINN COUNTY HEALTH | JHS_Building_B/G_Inspect/License | $285.00 |
| LINN COUNTY HEALTH | KHS_Building_B/G_Inspect/License | $15.00 |
| LINN COUNTY HEALTH | WHS_Building_B/G_Inspect/License | $15.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $4,522.51 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Spec Instruc_L1_Tuit In-State | $191,960.28 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Spec Instruc_L2_Tuit In-State | $50,771.89 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Spec Instruc_L3_Tuit In-State | $11,480.75 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc | $8,259.66 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $294.18 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc | $69.00 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_Superintendent_Other Supply | $106.35 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc | $11,305.29 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $7,847.50 |
| LYNNE HART | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $3,237.93 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $0.00 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,976.50 |
| MAILING SERVICES | ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc | $146.95 |
| MAILING SERVICES | KHS_Reg Instruct_School_Purch Tech Srvc | $163.63 |
| MAKERBOT | LaSalleMS_MiscGrant_Title IV_Equip > $4999/unit | $2,036.85 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $25.30 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $604.05 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $393.90 |
| MARCO INC | District_Building_Copier Usage | $135.79 |
| MARCO INC | District_Purchasing_Copier Usage | $6,166.95 |
| MARCO INC | ELSC_Accounting_Copier Usage | $141.80 |
| MARCO INC | ELSC_Business_Copier Usage | $348.01 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.26 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $134.25 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $75.67 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $46.80 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $421.91 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $126.40 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,357.86 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $88.10 |

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|---|---|---|
| MARCO INC | ELSC_SPED Admin_Copier Usage | $169.13 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $436.57 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $34.27 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,495.82 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $535.39 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $1,680.22 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $287.43 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $372.92 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $1,363.18 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $811.48 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $745.86 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $924.71 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $973.54 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $1,749.48 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $498.15 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $1,725.38 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $1,423.22 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $1,810.11 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $3,333.02 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $380.72 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $1,175.20 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $1,454.70 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $438.04 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $674.23 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $456.22 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $761.59 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $897.95 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $1,864.28 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | $7.40 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $135.08 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $275.79 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $1,293.94 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $689.65 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $1,980.30 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $1,165.54 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $340.90 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $759.57 |
| MARCO INC SUPPLIES | ELSC_Printing_Other Supply | $192.46 |
| MARCO INC SUPPLIES | Hiawatha_Reg Instr_School_Other Supply | $105.44 |
| MARION INDEPENDENT SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | $66,663.66 |
| MARION INDEPENDENT SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | $22,089.80 |
| MARION INDEPENDENT SCHOOLS | ELSC_Spec Instruc_L3_Tuit In-State | $21,726.68 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $1,053.60 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custod Supply | $2,413.08 |

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|---|---|---|
| Martens, Stacy Lea | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $65.90 |
| MARZANO RESOURCES LLC | AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc | $3,333.65 |
| MARZANO RESOURCES LLC | LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc | $3,555.88 |
| MARZANO RESOURCES LLC | LaSalleMS_MiscGrant_Title II_Instr Purch Srvc | $3,555.88 |
| MARZANO RESOURCES LLC | StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc | $2,444.67 |
| MASON CITY COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | $1,434.48 |
| MATTHEW 25 MINISTRY HUB | Taylor_School Innov_Magnet_Licen/RenewSW | $6,000.00 |
| MCDONALD IMAGING SOLUTIONS | WHS_Categ/Grants_Special Olympics_Other Supply | $397.80 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | $1,542.39 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_Mechanic Stock_Repair Parts | $1,328.95 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $1,313.41 |
| MENARDS WEST | District_Building_Mechanic Stock_Repair Parts | $17.99 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $132.15 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | $197.02 |
| MENARDS WEST | District_Custodial_Repair Parts | $49.99 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | $439.00 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $895.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,220,731.07 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $222,189.12 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $1,150.00 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $2,837.39 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $477.30 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $315.00 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $387.09 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $295.40 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $16,022.43 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $216.18 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $101.30 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $214.55 |
| MIDAMERICAN ENERGY COMPANY | WWillow_Utilities_Natural Gas | $234.27 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Grease/Oil/Lub | $473.28 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $2,831.77 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $167.91 |
| Miller, Rainey L | ELSC_Reg Instruct_ISL_Travel-Staff | $17.53 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $12,395.50 |
| MOTION INDUSTRIES INC | District_Building_Mechanic Stock_Repair Parts | $103.06 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $205,061.36 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $12,397.70 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Spec Instruc_L1_Tuit In-State | $66,546.15 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Spec Instruc_L2_Tuit In-State | $18,736.15 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $4,136.67 |
| NATIONAL ASSOCIATION OF SCHOOL NURSES | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $615.00 |
| NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO | XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc | $1,741.60 |

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|---|---|---|
| NEARPOD INC | VanBuren_Title I_ESSA Sch Impr_Other Supply | $866.67 |
| NICHOLAS WAYMIRE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $39.99 |
| O'REILLY AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $32.19 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Other Supply | $64.54 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | $55.17 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $510.72 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Other Supply | $232.69 |
| ORCHESTRA IOWA INC | ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc | $14,250.00 |
| OVERHEAD DOOR COMPANY OF CEDAR R | District_Building_B/G_Repair Parts | $157.50 |
| P & K MIDWEST | District_Custodial_Stadium Stock_Repair Parts | $41.84 |
| P & K MIDWEST | HSLev_Grounds Maint_Kingston_Repair/Maint | $266.50 |
| PALOS SPORTS INC | Erskine_Misc Gr_American Heart_Other Supply | $916.39 |
| Parkhurst, John | Transportation_Health_Driver_Employee Physical | $80.00 |
| Payroll Vendor | Direct Deposit Payable | $7,550,632.33 |
| PHONAK LLC | ESLev_Reg Instruct_ISL_Other Supply | $1,505.99 |
| PHONAK LLC | ESLev_Spec Instruc_L1 1:1_Instr Supply | $35.97 |
| PHONAK LLC | ESLev_Spec Instruc_L3_Instr Supply | $169.99 |
| PIPE PRO INC | District_Building_Repair/Maint | $18,969.94 |
| PLAYSCRIPTS INC | JHS_Cocurr Instruct_Speech_Inst Purch Srvc | $60.00 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $1,275.30 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $1,966.97 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $171.87 |
| POLK COUNTY SHERIFF | Garnishment | $216.41 |
| POTTAWATTAMIE COUNTY SHERIFF OFF | Garnishment | $944.70 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $37.94 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $404.60 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $274.50 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $5,010.00 |
| QUALITY INN & SUITES MASON CITY | JHS_Cocurr Instruct_Acad Decat_Other Supply | $719.92 |
| QUILL CORPORATION | ELSC_Superintendent_Office Supply | $204.70 |
| RADIO COMMUNICATIONS COMPANY | District_Building_B/G_Repair Parts | $85.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $370.00 |
| RAINBOW RESOURCE CENTER INC | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $37.10 |
| RAPIDS REPRODUCTIONS INC | MHS_Reg Instruct_School_Other Supply | $1,189.86 |
| REACH | JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $3,290.00 |
| REACH | JHS_Reg Instruct_School_Licen/RenewSW | $2,500.00 |
| REACH | JHS_Reg Instruct_School_Other Prof Srvc | $400.00 |
| RED CEDAR CHAMBER MUSIC | ELSC_Reg Instruct_Sec Music_ISL_Subscription | $2,000.00 |
| RELIANCE STANDARD | Life Insurance Payable | $0.00 |
| RELIANCE STANDARD | Life Insurance Payable | $12,532.09 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,326.64 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Superintendent_Other Supply | $74.00 |
| RIGHT WAY DRIVER EDUCATION INC | WHS_Reg Instruct_Driver Ed_Tuit-CommColl | $160.00 |
| ROBERT HALF INTERNATIONAL INC DB | ELSC_Superintendent_Other Prof Srvc | $763.35 |

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|---|---|---|
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $1,048.34 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $611.40 |
| SAFEGUARD BUSINESS SYSTEMS INC | ELSC_Business_BankSrvcChrg | $410.64 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $30.52 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $75.64 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $12.00 |
| SCHOLASTIC | Nixon_Reg Instruct_PBIS_Other Supply | $94.50 |
| SCHOLASTIC | RMS_Reg Instruct_Soc Sci_School_Subscription | $167.97 |
| SCHOLASTIC BOOK FAIRS | Cleveland_Book Fair | $1,490.61 |
| SCHOLASTIC BOOK FAIRS | Wright_Title I_ESSA Sch Impr_Other Supply | $500.00 |
| SCHOLASTIC BOOK FAIRS - 15 | Pierce_Book Fair | $1,503.89 |
| SCHOLASTIC BOOK FAIRS - 15 | ViolaGibson_Book Fair | $2,331.57 |
| SCHOLASTIC CLASSROOM MAGAZINE | ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply | $149.38 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $3,204.72 |
| SCHOOL BUS SALES | Transportation_StdntTrans_DriversTrip_Travel-Staff | $1,489.23 |
| SCHOOL HEALTH CORPORATION | Erskine_Nursing_School_Medical Supply | $127.44 |
| SCHOOL HEALTH CORPORATION | Garfield_Nursing_School_Medical Supply | $42.13 |
| SCHOOL HEALTH CORPORATION | HMS_Nursing_School_Medical Supply | $84.26 |
| SCHOOL HEALTH CORPORATION | JHS_Nursing_School_Medical Supply | $83.20 |
| SCHOOL HEALTH CORPORATION | Johnson_Nursing_School_Medical Supply | $19.88 |
| SCHOOL HEALTH CORPORATION | KHS_Nursing_School_Medical Supply | $71.14 |
| SCHOOL HEALTH CORPORATION | ViolaG_Nursing_School_Medical Supply | $114.34 |
| SCHOOL SPECIALTY INC | Arthur_Library_Media_School_Office Supply | $63.30 |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_School_Other Supply | $623.97 |
| SCHOOL SPECIALTY INC | FMS_Reg Instruct_School_Other Supply | ($1.76) |
| SCHOOL SPECIALTY INC | Hiawatha_Reg Instr_Art_School_Instr Supply | $64.07 |
| SCHOOL SPECIALTY INC | HMS_Principal Office_School_Other Supply | $99.75 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Other Supply | $8.60 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $364.72 |
| SCHOOL SPECIALTY INC | JHS_Principal Office_School_Office Supply | $43.01 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_School_Other Supply | $63.24 |
| SCHOOL SPECIALTY INC | Johnson_School Innov_Magnet_Other Supply | ($251.97) |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Other Supply | $154.92 |
| SCHOOL SPECIALTY INC | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | ($161.32) |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_School_Instr Supply | ($106.00) |
| SCHOOL SPECIALTY INC | Transportation_Stdnt Transp_Office Supply | $25.98 |
| SCHOOL SPECIALTY INC | Transportation_Stdnt Transp_Transp Maint Supply | $239.40 |
| SCHOOL SPECIALTY INC | ViolaG_Misc Grant_Pacific Life Fnd_Instr Supply | $1,443.12 |
| SCHULTZ STRINGS INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $39.95 |
| SCHULTZ STRINGS INC | MMS_Equipment_Music Instrmt_Property Repair | $750.00 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $35.00 |
| SCHULTZ STRINGS INC | WMS_Equipment_Music Instrmt_Property Repair | $1,314.25 |
| Schultz, Grant W | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $262.08 |
| SCOT'S SUPPLY COMPANY | District_Building_Carp Stock_Repair Parts | $515.00 |

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|---|---|---|
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $26.66 |
| SHERIFF OF LINN COUNTY | Garnishment | $1,485.62 |
| SHERWIN WILLIAMS J ST SW | District_Building_B/G_Repair Parts | $1,223.54 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $364.12 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $22.68 |
| SKY AUTO MALL | Transportation_Stdnt Transp_Transp Parts | $252.53 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $40.84 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Repair Parts | $98.74 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Repair/Maint | $462.42 |
| SOCIAL THINKING | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $51.89 |
| SOLUTION TREE INC | Johnson_Reg Instruct_School_Licen/RenewSW | $89.95 |
| SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L3_Tuit In-State | $19,183.75 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $494.24 |
| ST. LUKES DENTAL HEALTH CENTER | ELSC_Nursing_MetroCareConn_Othr Prof Srvc | $71.00 |
| STAPLES BUSINESS ADVANTAGE | District_Building_Office Supply | $8.49 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Security_EE ID Badge_Other Supply | $309.54 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $26.77 |
| STAPLES BUSINESS ADVANTAGE | Hiawatha_Reg Instr_School_Other Supply | $363.53 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $69.98 |
| STAPLES BUSINESS ADVANTAGE | Polk AEC_SPED Admin_School_Other Supply | $84.98 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Band_School_Instr Supply | $35.48 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Other Supply | $31.74 |
| Stecker, Aaron J | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $532.00 |
| STERLING COMPUTERS CORPORATION | ELSC_Technology_Purch Tech Srvc | $1,275.51 |
| STERLING COMPUTERS CORPORATION | Technology Inventory-General Stock | $5,700.00 |
| STETSON BUILDING PRODUCTS LLC | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $25.20 |
| STEVE SANDSTROM | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $300.00 |
| STEVE WEISS MUSIC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $1,628.00 |
| Stobb, Jane A | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $65.57 |
| STORM STEEL | District_Building_B/G_Repair Parts | $382.99 |
| STORM STEEL | Transportation_Stdnt Transp_Transp Parts | $74.95 |
| STRATEGIC COST CONTROL INC | ELSC_Human Resource_Licen/RenewSW | $750.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $4,044.50 |
| SYDNEY N HOFFMANN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| SYLVAN LEARNING CENTER | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $5,634.00 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $7,350.15 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $4,938.97 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $4,421.76 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $5,926.27 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $5,248.55 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $7,288.55 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $4,733.59 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $2,907.34 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $2,816.06 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $3,547.02 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $3,566.81 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $8,214.99 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $4,353.30 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $4,557.14 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $2,796.28 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $2,925.60 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $7,297.67 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $3,075.44 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $9,934.01 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $2,896.70 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $3,110.95 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $4,392.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $4,814.22 |
| T-MOBILE USA INC | Arthur_Principal Office_School_Phone/Data Srvc | $85.40 |
| T-MOBILE USA INC | District_Business_B/G_Phone/Data Srvc | $1,024.80 |
| T-MOBILE USA INC | ELSC_Business_F/N Indirect_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | ELSC_Business_Purch/Warehse_Phon/Data Srvc | $42.70 |
| T-MOBILE USA INC | ELSC_Office Supt_Technology_Phone/Data Srvc | $552.98 |
| T-MOBILE USA INC | ELSC_OLL_CCT_Phone/Data Srvc | $212.44 |
| T-MOBILE USA INC | ELSC_OLL_Health_Phone/Data Srvc | $896.70 |
| T-MOBILE USA INC | ELSC_SPED Admin_L3_Phone/Data Srvc | $85.40 |
| T-MOBILE USA INC | ELSC_Superintendent_Phone/Data Srvc | $170.80 |
| T-MOBILE USA INC | FMS_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | Garfield_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | Grant_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | Hiawatha_Principal Office_School_Phone/Data Srvc | $85.40 |
| T-MOBILE USA INC | HMS_Principal Office_School_Phone/Data Srvc | $170.80 |
| T-MOBILE USA INC | HSLev_SPED Admin_TAP_Phone/Data Srvc | $256.20 |
| T-MOBILE USA INC | JHS_Principal Office_School_Phone/Data Srvc | $256.20 |
| T-MOBILE USA INC | Kenwood_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | KHS_Principal Office_School_Phone/Data Srvc | $298.90 |
| T-MOBILE USA INC | Madison_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | MMS_Principal Office_School_Phone/Data Srvc | $170.80 |
| T-MOBILE USA INC | Pierce_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | Polk AEC_SPED Admin_School_Phone/Data Srvc | $85.40 |
| T-MOBILE USA INC | RMS_Principal Office_School_Phone/Data Srvc | $213.50 |
| T-MOBILE USA INC | TMS_Principal Office_School_Phone/Data Srvc | $128.10 |
| T-MOBILE USA INC | Transportation_Business_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | VanBuren_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | ViolaG_Principal Office_School_Phone/Data Srvc | $42.70 |
| T-MOBILE USA INC | WHS_Principal Office_School_Phone/Data Srvc | $128.10 |
| T-MOBILE USA INC | WWillow_Principal Office_School_Phone/Data Srvc | $42.70 |

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|---|---|---|
| TANAGER PLACE | Hoover_Reg Instruct_ESSER 20%_Other Prof Srvc | $65,000.00 |
| TEACHING STRATEGIES INC DBA: SAF | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $3,000.00 |
| TEKK INTERNATIONAL INC | WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $370.00 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $1,083.55 |
| THAD R SENTMAN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $500.00 |
| THADDEUS LABARRIN WALLACE III | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $175.76 |
| THEISEN'S INC | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $74.46 |
| THEISEN'S INC | HSLev_Grounds Maint_Kingston_Repair Parts | $159.00 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $626.04 |
| THOMAS G MACKEY | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $200.00 |
| THOMAS MCNAMAR | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $1,608.06 |
| TIERNEY BROTHERS | ELSC_Technology_ESSER III_ARP_Tech > $4999/unit | $236,840.00 |
| TIERNEY BROTHERS | Technology Inventory-General Stock | $1,354.00 |
| TIM MCEOWEN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $185.00 |
| Tlusty-Marsh, Cheryl M | WHS_Comm Mobility_L3_Instr Supply | $505.07 |
| TONI LEFEBVRE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| TRANSFINDER CORPORATION | Transportation_Stdnt Transp_Licen/RenewSW | $11,250.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $408,499.21 |
| TRI-DIM FILTER CORPORATION | District_Building_PM Filters_Repair Parts | $17,869.48 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc | $11,052.55 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | $10,680.78 |
| TRUCK CENTER COMPANIES | Transportation_Stdnt Transp_Transp Parts | $230.60 |
| Trumpold, Melissa D | WMS_Reg Instruct_School_Other Supply | $59.98 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $300.00 |
| ULINE | ELSC_Printing_Other Supply | $185.75 |
| ULINE | ELSC_Warehouse_Purch/Warehouse_Other Supply | $370.18 |
| ULINE | ViolaG_Reg Instruct_School_Other Supply | $217.42 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $62.00 |
| UNITED PARCEL SERVICE | ELSC_OLL_CCT_Postage/UPS | $21.15 |
| UNITED PARCEL SERVICE | HMS_Principal Office_School_Postage/UPS | $12.73 |
| UNITED PARCEL SERVICE | Johnson_Principal Office_School_Postage/UPS | $222.35 |
| UNITED PARCEL SERVICE | WHS_Principal Office_School_Postage/UPS | $34.69 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $2,547.94 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Instr Supply | $24.95 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Nursing_School_Medical Supply | $58.25 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $993.42 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | $93.30 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Instr Supply | $15.00 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Other Supply | $179.99 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $1,600.18 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $1,695.39 |
| US BANK NATIONAL ASSOCIATION | District_Cocurr Inst_Derecho2020_Other Supply | $491.13 |
| US BANK NATIONAL ASSOCIATION | District_Health_GEER II_Other Supply | $1,085.45 |
| US BANK NATIONAL ASSOCIATION | District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee | $945.00 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $11,602.99 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $12,043.53 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,328.37 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $30.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Other Supply | $66.28 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Repair Parts | $2,116.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Purch Tech Srvc | $2,220.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_StdtEntryFee | $45.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $52.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf | $637.84 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instructl Impr_ESSER III Homeless_Wksp/RegFee | $1,098.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_InternAuditor_Audit Comm_Other Supply | $124.78 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $98.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Office Supt_Admin PD_Travel-Staff | $1,444.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $2,373.84 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Travel-Staff | $1,298.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Other Supply | $72.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Office Supply | $129.98 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Other Supply | $1,215.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Travel-Staff | $1,506.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Reg Instruct_ISL_Travel-Staff | $1,879.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_Security_BOE/Supt Support_Purch Tech Srvc | $495.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_L3_Travel-Staff | $280.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Office Supply | $19.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee | $1,684.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee | $590.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Business_Wksp/RegisFee | $390.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $1,250.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee | $2,198.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_L3_Wksp/RegisFee | $4,531.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee | $3,297.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $246.48 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.58 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Licen/RenewSW | $666.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $36.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $530.90 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $8,375.58 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | $105.06 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $28.30 |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | $9.56 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Postage/UPS | $173.25 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply | $690.06 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_FCS_School_Instr Supply | $187.48 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Instr Supply | $268.30 |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_AtRisk_Purch Tech Srvc | $3,600.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS | $31.20 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_PBIS_Other Supply | $8.12 |
| US BANK NATIONAL ASSOCIATION | Garfield_Title I_Parent Engage_Instr Supply | $690.00 |
| US BANK NATIONAL ASSOCIATION | GrWood_Principal Office_School_Postage/UPS | $116.00 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Instr Supply | $164.00 |
| US BANK NATIONAL ASSOCIATION | Harrison_Nursing_School_Medical Supply | $12.25 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Other Supply | $194.98 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $53.27 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $1,669.70 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Principal Office_School_Other Supply | $17.82 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Title I_Parent Engage_Other Supply | $125.33 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $499.25 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $1,528.97 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $75.61 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Licen/RenewSW | $39.95 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Other Supply | $201.92 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Other Supply | $386.62 |
| US BANK NATIONAL ASSOCIATION | HSLev_Inst Staff Dev_L3_Wksp/RegisFee | $472.50 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $376.79 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $4.34 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $45.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $156.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Library Books | $17.74 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Other Supply | $199.97 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Art_School_Instr Supply | $993.13 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Instr Supply | $21.39 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $59.98 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_TxtBks&Manual | $40.49 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_World Lang_School_Instr Supply | $111.20 |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply | $64.62 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $179.62 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $523.66 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $26.01 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $12.18 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $49.61 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Cocurr Instruct_Enrich_Other Supply | $11.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $11.69 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Nursing_School_Medical Supply | $30.19 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $1,899.06 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $1,072.43 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply | $48.65 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_School_Licen/RenewSW | $135.93 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_CRCSD Fnd_StdtEntryFee | $45.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_Special Olympics_Other Supply | $190.93 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Yearbook_Other Supply | $69.38 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instructct_Speech_Other Supply | $7.48 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $57.37 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Office Supply | $29.84 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | $39.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $432.47 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $427.88 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $535.59 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_License Renewal/Software | $20.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $80.79 |
| US BANK NATIONAL ASSOCIATION | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $211.83 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $224.70 |
| US BANK NATIONAL ASSOCIATION | Madison_Nursing_School_Medical Supply | $6.50 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_Admin PD_Dues/Membership | $89.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Office Supply | $89.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $22.99 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_Art_School_Instr Supply | $47.99 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | $117.39 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Other Supply | $16.98 |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Other Supply | $36.95 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | $33.27 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $1,118.58 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $106.49 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | $232.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Art_School_Instr Supply | $210.29 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Health&PE_School_Instr Supply | $114.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $59.80 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Other Supply | $4.85 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $439.99 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | $602.38 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_FarmCreditSvc_Other Supply | $20.57 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $402.11 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Office Supply | $80.79 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Orchestra_School_Instr Supply | $105.97 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $47.03 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Voc Music_School_Instr Supply | $22.00 |
| US BANK NATIONAL ASSOCIATION | MSLev_Inst Staff Dev_L3_Wksp/RegisFee | $472.50 |
| US BANK NATIONAL ASSOCIATION | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | $79.20 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $17.23 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $145.93 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $441.61 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $159.87 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $336.41 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | $1,479.15 |
| US BANK NATIONAL ASSOCIATION | Pierce_Nursing_School_Medical Supply | $50.40 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $8.99 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $97.52 |
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruc_SPED Unalloc_Instr Supply | $232.40 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $102.92 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $631.32 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | $35.90 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_SPED Admin_School_Office Supply | $29.23 |
| US BANK NATIONAL ASSOCIATION | RMS_Inst Staff Dev_School_Other Supply | $615.95 |
| US BANK NATIONAL ASSOCIATION | RMS_Library_Media_School_Library Books | $90.96 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Health&PE_School_Instr Supply | $236.29 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Lang Arts_School_Instr Supply | $479.50 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_PBIS_Other Supply | $242.79 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Other Supply | $109.98 |
| US BANK NATIONAL ASSOCIATION | Taylor_Categ/Grants_SharedVisions_Travel-Staff | $0.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_Inst Staff Dev_SharedVisions_Wksp/RegisFee | $460.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $100.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $159.84 |
| US BANK NATIONAL ASSOCIATION | TMS_Comm Mobility_L3_Instr Supply | $12.25 |
| US BANK NATIONAL ASSOCIATION | TMS_Inst Staff Dev_School_Other Supply | $526.50 |
| US BANK NATIONAL ASSOCIATION | TMS_Library_Media_School_Library Books | $83.60 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Nat Sci_School_Instr Supply | $202.56 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_PBIS_Other Supply | $717.11 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $51.93 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $54.14 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $85.40 |
| US BANK NATIONAL ASSOCIATION | TMS_StaDevNon-Ins_School_Other Supply | $123.50 |
| US BANK NATIONAL ASSOCIATION | TMS_Voc Instruct_FCS_School_Instr Supply | $551.20 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $223.71 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts | $46.17 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $479.18 |
| US BANK NATIONAL ASSOCIATION | Truman_Nursing_School_Medical Supply | $12.86 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $181.64 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $1,647.86 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_ESSA Sch Impr_Other Supply | $224.12 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $651.69 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_CRCSD Fnd_Instr Supply | $35.90 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_CRCSD Fnd_Other Supply | $33.98 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $108.35 |
| US BANK NATIONAL ASSOCIATION | WHS_Guidance_School_Office Supply | $329.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Inst Staff Dev_School_Other Supply | $35.87 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $224.08 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Subscription | $10.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $153.16 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_School_Postage/UPS | $18.75 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $606.57 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Health&PE_School_Instr Supply | $29.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Lang Arts_School_Instr Supply | $11.79 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $473.67 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $26.41 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_World Lang_School_Instr Supply | $408.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L1_Instr Supply | $19.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | $5.96 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Other Supply | $287.65 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $106.92 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books | $21.38 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Office Supply | $26.50 |
| US BANK NATIONAL ASSOCIATION | WMS_Nursing_School_Medical Supply | $174.59 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply | $82.41 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $538.68 |
| US BANK NATIONAL ASSOCIATION | WWillow_Library_Media_School_Office Supply | ($1.40) |
| VAN METER INC | District_Building_B/G_Repair Parts | $88.00 |
| VAN METER INC | District_Custodial_Repair Parts | $187.31 |
| VELAZQUEZ PRESS | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $29.50 |
| VENUWORKS OF CEDAR RAPIDS | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | $356.00 |
| VETTER PARKS LUMBER CO | District_Building_Carp Stock_Repair Parts | $285.00 |
| VICTORIA ROSE BISHOP | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| VINTON-SHELLSBURG COMMUNITY SCHO | ELSC_Spec Instruc_L2_Tuit In-State | $16,198.53 |
| Von Stein, Deborah A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $9.39 |
| VOYA FINANCIAL | 403B Retirement | $213,180.68 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $21.23 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $23,916.86 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $163.98 |

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|---|---|---|
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $15,843.78 |
| Walker, Stacia L | ELSC_Instrucl Improve_CCT_Travel-Staff | $54.42 |
| WASHINGTON MUSIC CENTER | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $950.55 |
| WATERLOO COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | $4,943.43 |
| WATERLOO COMMUNITY SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | $1,720.04 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $24.65 |
| WELTER STORAGE EQUIPMENT CO | ELSC_Warehouse_Purch/Warehouse_Other Supply | $1,280.00 |
| WEST MUSIC COMPANY INC | District_Reg Inst_Derecho2020_Equip $500-$4999/uni | $2,277.77 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho2020_Other Supply | $861.67 |
| WEST MUSIC COMPANY INC | FMS_Equipment_Music Instrmt_Property Repair | $534.50 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | $491.50 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $110.00 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | $135.95 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $40.00 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Orchestra_School_Instr Supply | $20.00 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $115.00 |
| WEST MUSIC COMPANY INC | MMS_Equipment_Music Instrmt_Property Repair | $12.00 |
| WEST MUSIC COMPANY INC | RMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $30.00 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_School_Instr Supply | $718.09 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Orchestra_School_Instr Supply | $166.89 |
| WEST MUSIC COMPANY INC | WHS_Equipment_Music Instrmt_Property Repair | $503.02 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_School_Instr Supply | $410.20 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Voc Music_School_Instr Supply | $452.92 |
| WILLIAM STUART CARSON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | $150.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $5,582.00 |
| Woodhouse, Cynthia H | KHS_Cocurr Instructct_Speech_Other Supply | $23.11 |
| WOODWARD-GRANGER COMMUNITY SCHOO | ELSC_Spec Instruc_L2_Tuit In-State | $8,533.80 |
| WOODWARD-GRANGER COMMUNITY SCHOO | ELSC_Spec Instruc_L3_Tuit In-State | $14,601.88 |
| WORKSPACE INC | MMS_Reg Instruct_Furn/Eq_Other Supply | $1,520.20 |
| Zangerle, Jill R | Johnson_Principal Office_School_Other Supply | $40.81 |
| Zimmermann, Adam B | ELSC_OLL_Admin PD_Travel-Staff | $232.96 |
| | Voids: ($175.00) Fund Total: | $17,2**51,628.15** |
| Fund: Management Fund | | |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $4,795.02 |
| EMC INSURANCE COMPANY | District_F/N-Lunch_Worker Comp Ins | ($85.50) |
| EMC INSURANCE COMPANY | District_Principal Office_Worker Comp Ins | $5.18 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Other Insurance | $2,436.80 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $9.38 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $5,500.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $83,112.00 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |

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|---|---|---|
| Scroggs, Shelby G | District_Reg Instruct_Other Insurance | $90.80 |
| SELECTIVE INSURANCE - FLOOD | District_Building_Flood Ins | $1,970.00 |
| SU INSURANCE | District_Reg Instruct_Equip Brkdn_Other Insurance | $176,309.00 |
| THE ACCEL GROUP | District_Stdnt Transp_Auto/Bus Ins | $1,131.00 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | ($1,879.20) |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $7,581.45 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $2,304.27 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $65,422.49 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $5,018.99 |
| | Fund Total: | $353,811.68 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ATKINS LUMBER | KHS_Bldg Repairs_Derecho2020_Construct Srvc | $1,122.89 |
| BAKER GROUP | Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc | $2,467.16 |
| BAKER GROUP | Retainage JOHNSON - Central Plant Control | ($123.36) |
| COMMUNICATIONS ENGINEERING CO | District_Bldg Repairs_Major Repair_ConstrctSrvc | $355.00 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | $376.53 |
| GARLING CONSTRUCTION, INC | FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc | $21,500.00 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $48,679.10 |
| GARLING CONSTRUCTION, INC | Retain_FMS Window/Door Replace 22-23 | ($1,075.00) |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | ($2,433.95) |
| HAWKEYE COMMUNICATION | Dist_Bldg Impr_FireAlarm Upgr 22-23_ConstrctSrvc | $4,939.00 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $815.45 |
| HAWKEYE COMMUNICATION | ELSC_SecurityCard_ConstrctSrvc | $285.00 |
| HAWKEYE COMMUNICATION | Wright_Bldg Repairs_SecurityCard_ConstrctSrvc | $1,497.00 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $2,800.00 |
| HAWKEYE ENVIRONMENTAL | District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc | $82.50 |
| IOWA PRISON INDUSTRIES | District_Bldg Repairs_Major Repair_Repair Parts | $129.38 |
| PIPE PRO INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $11,786.29 |
| PRECISION DRYWALL INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $845.25 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $1,940.74 |
| SOLUM LANG ARCHITECTS LLC | FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs | $7,050.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $3,150.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs | $14,190.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $1,940.73 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $4,375.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Impr_Secure Entr/OfficeReno_Arch/Eng Srvc | $17,325.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $1,940.73 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $13,125.00 |
| SOLUM LANG ARCHITECTS LLC | TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $5,925.00 |

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|---|---|---|
| SOLUM LANG ARCHITECTS LLC | WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc | $25,712.50 |
| STREFF ELECTRICAL CONTRACTORS | Arthur_Bldg Improve_Green Bucks_ConstrctSrvc | $328.65 |
| STREFF ELECTRICAL CONTRACTORS | Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrvc | $536.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $5,783.86 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Heat Pump_Construction Ser | $4,381.55 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $8,873.80 |
| | Fund Total: | $210,626.80 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $5,967.65 |
| ARMSTRONG DEVELOPMENT | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $3,467.33 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $378.75 |
| DELL MARKETING LP | ELSC_Technology_Computers_Tech < $5000/unit | $122,920.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | ($465.70) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $9,314.00 |
| LAKESHORE LEARNING MATERIALS | WWillow_Reg Instr_New School_Equip $500-$4999/unit | $379.05 |
| OPN ARCHITECTS | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs | $51,620.80 |
| OPN ARCHITECTS | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $31,554.78 |
| OPN ARCHITECTS | WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc | $742.50 |
| RAPIDS FOODSERVICE CONTRACT AND | Retain_New Coolidge School | ($163.16) |
| RAPIDS FOODSERVICE CONTRACT AND | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $3,263.14 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,476,034.05 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($73,801.71) |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $866.31 |
| ULINE | Jackson_Building_New School_Other Supply | $226.33 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | $671.17 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $548.25 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | $11.78 |
| | Fund Total: | $1,639,741.07 |
| Fund: School Nutrition Fund | | |
| Allen, Nicole R | ELSC_F/N-Admin_Travel-Staff | $29.68 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | $215.31 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Office Supply | $199.60 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Other Supply | $383.12 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $1,787.49 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $2,271.50 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $1,389.36 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $2,375.52 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $1,562.29 |

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| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $2,331.68 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $1,747.78 |
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $1,951.82 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $1,713.11 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $2,343.03 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $2,346.96 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $1,401.60 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $2,461.45 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $2,028.22 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $2,372.90 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $2,636.38 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $1,157.06 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $521.24 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $1,580.35 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $1,801.92 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $1,715.50 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $180.37 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $2,498.52 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $1,924.51 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $1,792.00 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $1,080.65 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $2,376.97 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $3,132.47 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $2,164.08 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $1,518.20 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $1,930.40 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $1,949.67 |
| BRENDA SHORT | Revenue Collected in Advance | $41.20 |
| CASSIE THURN | Revenue Collected in Advance | $79.90 |
| CHRISTINA ZEBUHR | Revenue Collected in Advance | $24.25 |
| EMS DETERGENT SERVICES | Arthur_F/N-Lunch_Kitchen Supply | $223.25 |
| EMS DETERGENT SERVICES | Cleveland_F/N-Lunch_Kitchen Supply | $295.25 |
| EMS DETERGENT SERVICES | Erskine_F/N-Lunch_Kitchen Supply | $158.25 |
| EMS DETERGENT SERVICES | FMS_F/N-Lunch_Kitchen Supply | $502.75 |
| EMS DETERGENT SERVICES | Garfield_F/N-Lunch_Kitchen Supply | $117.25 |
| EMS DETERGENT SERVICES | Grant_F/N-Lunch_Kitchen Supply | $32.50 |
| EMS DETERGENT SERVICES | Harrison_F/N-Lunch_Kitchen Supply | $193.50 |
| EMS DETERGENT SERVICES | Hiawatha_F/N-Lunch_Kitchen Supply | $176.50 |
| EMS DETERGENT SERVICES | HMS_F/N-Lunch_Kitchen Supply | $155.00 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | $120.75 |
| EMS DETERGENT SERVICES | Jackson_F/N-Lunch_Kitchen Supply | $242.25 |
| EMS DETERGENT SERVICES | JHS_F/N-Lunch_Kitchen Supply | $282.75 |
| EMS DETERGENT SERVICES | Johnson_F/N-Lunch_Kitchen Supply | $264.50 |
| EMS DETERGENT SERVICES | Kenwood_F/N-Lunch_Kitchen Supply | $281.75 |
| EMS DETERGENT SERVICES | KHS_F/N-Lunch_Kitchen Supply | $111.75 |

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|---|---|---|
| EMS DETERGENT SERVICES | Madison_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | MHS_F/N-Lunch_Kitchen Supply | $17.25 |
| EMS DETERGENT SERVICES | MMS_F/N-Lunch_Kitchen Supply | $244.25 |
| EMS DETERGENT SERVICES | Nixon_F/N-Lunch_Kitchen Supply | $33.50 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | $191.00 |
| EMS DETERGENT SERVICES | Polk AEC_F/N-Lunch_Kitchen Supply | $33.50 |
| EMS DETERGENT SERVICES | RMS_F/N-Lunch_Kitchen Supply | $442.75 |
| EMS DETERGENT SERVICES | Taylor_F/N-Lunch_Kitchen Supply | $103.50 |
| EMS DETERGENT SERVICES | TMS_F/N-Lunch_Kitchen Supply | $177.25 |
| EMS DETERGENT SERVICES | Truman_F/N-Lunch_Kitchen Supply | $202.95 |
| EMS DETERGENT SERVICES | VanBuren_F/N-Lunch_Kitchen Supply | $268.15 |
| EMS DETERGENT SERVICES | ViolaG_F/N-Lunch_Kitchen Supply | $120.75 |
| EMS DETERGENT SERVICES | WHS_F/N-Lunch_Kitchen Supply | $404.25 |
| EMS DETERGENT SERVICES | Wright_F/N-Lunch_Kitchen Supply | $136.00 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | $483.00 |
| EXPERT PAY | Garnishment | $366.18 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | $2,546.00 |
| FAREWAY STORES INC - HIAWATHA | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries | $3,673.02 |
| FAREWAY STORES INC - HIAWATHA | Nixon_F/N-Lunch_USDA FruitVeg_Groceries | $3,053.27 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | $31.92 |
| HY-VEE FOOD STORES / JOHNSON AVE | Cleveland_F/N-Lunch_USDA FruitVeg_Groceries | $3,605.08 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | $2,425.50 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | $3,960.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $15,190.10 |
| INTERNAL REVENUE SERVICE | FICA Tax | $47,999.08 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $39,628.48 |
| KAYLEE WILSON | Revenue Collected in Advance | $80.60 |
| Kula, Andrea M | ELSC_F/N-Admin_Travel-Staff | $192.30 |
| LINDA WILLIAMS | Revenue Collected in Advance | $105.00 |
| LUCY JACKSON | Revenue Collected in Advance | $123.20 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $42,921.57 |
| Payroll Vendor | Direct Deposit Payable | $245,991.79 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | $248.92 |
| PEPSI COLA | WHS_F/N-Lunch_Groceries | $106.68 |
| POLK COUNTY SHERIFF | Garnishment | $450.90 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $8,423.31 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $698.72 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $7,998.51 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $124.77 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $5,592.25 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $241.25 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $12,032.96 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $1,020.54 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $5,613.41 |

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|---|---|---|
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $174.17 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $6,154.34 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $199.23 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $6,348.16 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $311.92 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $11,428.16 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $161.39 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $6,365.17 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $457.56 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $10,385.18 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $673.77 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $8,778.14 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $419.21 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $4,078.28 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $247.48 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $11,029.38 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $359.88 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $9,222.46 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $458.68 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $9,104.10 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $186.90 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $8,636.57 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $338.07 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $4,097.72 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $216.30 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $2,193.19 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $309.66 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $8,695.59 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $228.88 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $8,045.51 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $553.64 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $6,677.24 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $388.20 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $489.54 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | $38.49 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $13,553.48 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $432.68 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $5,141.16 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $486.14 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $12,564.67 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $327.16 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $5,530.71 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $62.52 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $8,098.74 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $395.59 |

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|---|---|---|
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $14,752.17 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $865.83 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $12,216.49 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $485.42 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $7,958.75 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $283.01 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $4,304.84 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $216.78 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $7,285.18 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $765.62 |
| RELIANCE STANDARD | Life Insurance | $482.26 |
| RELIANCE STANDARD | Voluntary Life Insurance | $192.76 |
| SCHOOL NUTRITION ASSOCIATION | ELSC_F/N-Admin_Dues/Membership | $148.00 |
| Seeman, Nova L | Cleveland_F/N-Lunch_USDA FruitVeg_Groceries | $75.96 |
| Seeman, Nova L | Cleveland_F/N-Lunch_USDA FruitVeg_Kitchen Suppl | $8.52 |
| TREASURER-STATE OF IOWA | State Income Tax | $8,590.10 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $29.82 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $5,045.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Wksp/RegisFee | $100.00 |
| VOYA FINANCIAL | TSA/Retirement | $777.48 |
| | Fund Total: | $7**60,922.26** |

Fund: Student Activity Fund

| | | |
|---|---|---|
| AARON MALEC | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $801.66 |
| AARON MIDDENDORF | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| Abram, Kimberly | JHS_Cocurr Instruct_Guidance_Other Supply | $133.34 |
| ALAINA ALLEN | KHS_Cocurr Instruct_Speech_Non-Emp Official | $100.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Drama_Other Supply | $431.50 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_School Store_Other Supply | $204.85 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Show Choir_Other Supply | $233.61 |
| Amazon Capital Services Inc. | HMS_Cocurr Instruct_Show Choir_Other Supply | ($191.65) |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Admin_Other Supply | $685.62 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_General_Other Supply | $647.86 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $772.79 |
| ANDREA LYNN COOPER | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $496.46 |
| ANN MARIE OSBORNE | KHS_Cocurr Instruct_Orchestra_Non-Emp Official | $300.00 |
| ANNE MARIE OHRT | HMS_Cocurr Instruct_Show Choir_Other Supply | $500.00 |
| BENGT EKLUND | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $917.30 |
| BEST BUDDIES INTERNATIONAL INC | KHS_Cocurr Inst_Special Olympics_Dues/Membership | $350.00 |
| BRADLEY AFFOLTER | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $160.00 |
| BRADLEY JOHNSON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $65.00 |
| BRETT EPPERSON | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $800.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Soccer_Other Supply | $193.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Track_Other Supply | $932.50 |

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|---|---|---|
| CASEY HOFFERT | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $137.26 |
| CASSILL MOTORS INC | KHS_Vehicle_Fine Arts_Vehicle | $28,853.00 |
| CATHERINE RIDERKNECHT MORITZ | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $160.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $380.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $380.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Special Olympics_Other Supply | $50.75 |
| CEDAR VALLEY WORLD TRAVEL | KHS_Cocurr Inst_StdntTrans_Athlete Gen_Private Co | $2,570.00 |
| CHALLENGE USA, INC | KHS_Cocurr Instruct_Electric Car_Other Supply | $150.00 |
| CHALLENGE USA, INC | KHS_Cocurr Instruct_Electric Car_StdtEntryFee | $600.00 |
| CHILDRENS THEATER OF CEDAR RAPIDS | KHS_Cocurr Instruct_Drama_Gate Receipts | $1,000.00 |
| Cichoski, Victoria A | TMS_Cocurr Instruct_Show Choir_Other Supply | $166.24 |
| CMC NEPTUNE LLC | WHS_Cocurr Instruct_Athlete General_Other Supply | $100.00 |
| COE COLLEGE | HMS_Cocurr Instruct_Band_StdtEntryFee | $100.00 |
| COE COLLEGE | JHS_Cocurr Instruct_Band_StdtEntryFee | $240.00 |
| COE COLLEGE | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $200.00 |
| COLLECTION SERVICE CENTER | Garnishment | $9.51 |
| COLLEGE COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| COMFORT SUITES | WHS_Cocurr Instruct_Band_Other Supply | $645.12 |
| COOPERSVILLE PUBLIC SCHOOLS | KHS_Cocurr Instruct_Electric Car_StdtEntryFee | $240.00 |
| COTTON GALLERY | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $188.00 |
| COURTYARD BY MARRIOTT - ANKENY | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $3,296.16 |
| DANIEL R GRAWE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys Wrestle_Other Supply | $314.35 |
| Dena Aretz | FMS_Cocurr Instruct_Show Choir_Other Activity | $24.00 |
| DES MOINES INDEPENDENT COMMUNITY | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| DES MOINES INDEPENDENT COMMUNITY | KHS_Cocurr Instruct_Debate_StdtEntryFee | $15.00 |
| ELSMORE SWIM SHOP | KHS_Cocurr Instruct_Girls Swim_Other Supply | $805.00 |
| Farley, Amy L | WHS_Cocurr Instruct_Vocal Music_Other Supply | $120.00 |
| GATEWAY HOTEL & CONFERENCE CENTE | WHS_Cocurr Instruct_Speech_Other Supply | $3,027.36 |
| GHYAS ZEIDIEH | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $80.00 |
| GOLF TEAM PRODUCTS INC | WHS_Cocurr Instruct_Girls Golf_Other Supply | $438.00 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $1,503.29 |
| Griffin, David W | FMS_Cocurr Instruct_Show Choir_Rental of Equip/Veh | $189.81 |
| HOLLY J ROBE | HMS_Cocurr Instruct_Show Choir_Other Supply | $676.10 |
| INES KURTOVIC CRING | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $800.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $222.05 |
| INTERNAL REVENUE SERVICE | FICA Tax | $438.56 |
| IOWA CHEER COACHES ASSN (ICCA) | KHS_Cocurr Instruct_Cheerleading_Other Supply | $420.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Athlete General_Gate Receipts | $1,410.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $192.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $308.00 |

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|---|---|---|
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $260.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $130.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $91.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Cocurr Instruct_Speech_StdtEntryFee | $484.00 |
| IOWA JAZZ CHAMPIONSHIPS, INC. | WHS_Cocurr Instruct_Band_StdtEntryFee | $200.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $343.74 |
| IPROMOTEU | KHS_Cocurr Instruct_Girls Swim_Other Supply | $384.00 |
| ISAAC M DAVIS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $65.00 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Band_Other Supply | $184.99 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Band_Other Supply | $111.50 |
| JEFFREY ROEN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| JEREMY S FOX | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | $150.00 |
| JOSEPH T GATTO | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JULIE SPORE | KHS_Cocurr Instruct_Show Choir_Other Supply | $994.75 |
| KATHERINE LYSAGHT SEAMAN | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $300.00 |
| KENNEDY BOOSTERS | KHS_Cocurr Instruct_Speech_Other Supply | $959.66 |
| KEVIN F FLOOD | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | HMS_Cocurr Instruct_Athlete General_Other Supply | $2,245.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | TMS_Cocurr Instruct_Band_Other Supply | $412.00 |
| LANCER LANES | WHS_Cocurr Instruct_Boys Bowling_Other Supply | $800.00 |
| Leclere, Nicholas A | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $80.00 |
| Logeman, Isaac D | WHS_Cocurr Instruct_Student Gov't_Other Supply | $51.31 |
| LORAS DIGMANN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| LOREN WOOD | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| M&T ENTERPRISES LLC DBA: LETTER | KHS_Cocurr Instruct_Dance Team_Other Supply | $217.70 |
| MAN-HOW INC DBA STYLE PLUS BAND | JHS_Cocurr Instruct_Band Camp_Other Supply | $273.87 |
| MARK J GASSMANN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| MATTHEW JACOB MILLER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| MATTHEW NICHOLSON | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $313.30 |
| MAXIMILIAN MATTHIAS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| MAY CITY BOWL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| MCDONALD IMAGING SOLUTIONS | JHS_Cocurr Instruct_Special Olympics_Other Supply | $304.20 |
| McGrew, Robert K Jr | JHS_Cocurr Instruct_Girls Golf_Other Supply | $267.88 |
| McKowen, Jon M | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $828.00 |
| MEGAN ELIZABETH STUCKY-SWANSON | KHS_Cocurr Instruct_Orchestra_Non-Emp Official | $300.00 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | $5.97 |
| MENARDS WEST | KHS_Cocurr Instruct_Drama_Other Supply | $181.29 |
| MICHAEL D BONWELL | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $55.00 |
| MID-WEST 3D SOLUTIONS LLC | KHS_Cocurr Instruct_Electric Car_Other Supply | $1,663.00 |
| MINNTEX CITRUS INC | KHS_Cocurr Instruct_Band_Other Supply | $75.35 |

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|---|---|---|
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | $85.50 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Drama_Other Supply | $248.25 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Cultural Group_Other Supply | $316.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | TMS_Cocurr Instruct_Band_Other Supply | $362.50 |
| MTI DISTRIBUTING | JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit | $2,270.93 |
| MTI DISTRIBUTING | JHS_Cocurr Inst_Boys BaseB_Equip > $4999/unit | $11,236.56 |
| NATE STEGE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $100.00 |
| ORCHESTRA IOWA INC | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $378.00 |
| PALU, KEVIN DBA PALU TABULATIONS | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $500.00 |
| PATRICK JOSEPH KNOBBE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Drama_Other Supply | $134.58 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_General_Other Supplies | $135.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Orchestra_Other Supply | $283.00 |
| Payroll Vendor | Direct Deposit Payable | $2,273.79 |
| PERFECT GAME USA | WHS_Cocurr Instruct_Girls BaskB_Other Supply | $1,800.00 |
| PETER TRIMBLE | JHS_Cocurr Instruct_Band Camp_Other Supply | $239.30 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $26.55 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Bowling_Other Supply | $12.80 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Cheerleading_Other Supply | $1.95 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Dance Team_Other Supply | $2.95 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls BaskB_Other Supply | $23.65 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls Bowl_Other Supply | $12.80 |
| PRINCE ALBERT TUXEDOS | WMS_Cocurr Instruct_Show Choir_Other Supply | $188.00 |
| RAPIDS REPRODUCTIONS INC | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $116.00 |
| RAYCE ROUSE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $25.00 |
| ROBERT BARTA | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| ROBERT J HOJKA JR | HMS_Cocurr Instruct_Robotics_Other Supply | $837.56 |
| ROBERT J SAUNDERS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $114.26 |
| ROBERT K DEMAREE | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $845.50 |
| RON MAJOR | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| ROSE BOWL | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| SARA YARBROUGH DBA: CRAFTER'S CHAOS | KHS_Cocurr Instruct_Class of 21-22_Other Supply | $1,466.00 |
| SCHEELS ALL SPORTS | KHS_Cocurr Instruct_Trap Club_Other Supply | $4,495.00 |
| SCHULTZ STRINGS INC | KHS_Cocurr Instruct_Orchestra_Other Supply | $165.25 |
| SCHULTZ STRINGS INC | MMS_Cocurr Instruct_Orchestra_Other Supply | $574.21 |
| SHAWNDELL E YOUNG DBA: YOUNG CO LLC | MMS_Cocurr Instruct_Show Choir_Other Prof Services | $650.00 |
| SHERYL LYNN PAYTON DBA: DESIGNS | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $962.00 |
| SHOW CHOIR NATIONALS | KHS_Cocurr Instruct_Show Choir_Other Supply | $11,780.00 |
| SOCCER MASTER | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $1,750.00 |
| SOUND CONCEPTS INC/IMAGES | JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle | $3,193.97 |

## IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| SUNDOWN MOUNTAIN | FMS_Cocurr Instruct_8th Grade_Other Supply | $4,750.00 |
| SUNDOWN MOUNTAIN | WHS_Cocurr Instruct_Class of 21-22_Other Supply | $1,397.00 |
| TEAM CONNECTIONS INC | JHS_Cocurr Instruct_Boys Tennis_Other Supply | $1,479.94 |
| TENNIS EXPRESS LP | JHS_Cocurr Instruct_Boys Tennis_Other Supply | $787.42 |
| TENNIS EXPRESS LP | JHS_Cocurr Instruct_Girls Tennis_Other Supply | $787.43 |
| Thomsen, Shawn M | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $31.20 |
| TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME | KHS_Cocurr Inst_Student Gov't_Other Prof Services | $350.00 |
| TOBI CRAWFORD | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | $150.00 |
| TODD AMBROSY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $55.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc | $225.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | MMS_Cocurr Instruct_Show Choir_Other Supply | $138.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $77.40 |
| TROY GREENE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | $100.00 |
| TROY WILLIAMS DBA: KNHB RADIO NE | WHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $400.00 |
| TYERA HESS | JHS_Cocurr Instruct_Show Choir_Other Supply | $3,845.06 |
| TYERA HESS | KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc | $1,652.80 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,150.02 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Comm Closet_Other Supply | $180.87 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Drama_Other Supply | $96.35 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Robotics_Other Supply | $514.20 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $200.32 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Show Choir_Other Supply | $936.06 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Admin_Other Supply | $1,422.54 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Show Choir_Other Supply | ($14.96) |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Student Gov't_Other Supply | $286.08 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $28.30 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $45.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Swim_Other Supply | $600.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Tennis_Other Supply | $509.90 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Drama_Other Supply | $126.88 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Soccer_Other Supply | $362.63 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Tennis_Other Supply | $509.90 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $1,791.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Special Olympics_Other Supply | $92.05 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $243.93 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Weight Room_Other Supply | $214.68 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr_Student Gov't_Licen/RenewSW | $119.40 |
| US BANK NATIONAL ASSOCIATION | KHS_Building_Leadership_Rent-Land/Building | $264.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Acad Decat_Other Supply | $35.94 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Art_Other Supply | $197.56 |

## IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $147.68 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Band_Other Supply | $2,272.36 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $2,617.34 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | $83.27 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | $143.46 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Speech_Other Supply | $1,853.72 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $484.17 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $74.72 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Robotics_Other Supply | $1,238.10 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Admin_Other Supply | $79.35 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Band_Other Supply | $475.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $917.85 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $291.48 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Show Choir_Other Supply | $503.72 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Vocal Music_Other Supply | $49.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Explore/Elective_Other Supply | $584.33 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Band_Other Supply | $223.08 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Show Choir_Other Supply | $155.69 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $409.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $916.55 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | $4.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Comm Closet_Other Supply | $40.79 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Drama_Other Supply | $32.08 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $968.70 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $475.63 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Upstander Pledge_Other Supply | $39.93 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | $250.29 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $485.92 |
| US BANK NATIONAL ASSOCIATION | WMS_Cocurr Instruct_Admin_Other Supply | $682.95 |
| VAUGHN GRIMM | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | $128.06 |
| VOYA FINANCIAL | TSA/Retirement | $4.84 |
| WEST DES MOINES COMMUNITY SCHOOL | KHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $200.00 |
| WEST DES MOINES COMMUNITY SCHOOL | WHS_Cocurr Instruct_Vocal Music_Other Supply | $320.00 |
| WEST MUSIC COMPANY INC | HMS_Cocurr Instruct_Show Choir_Other Supply | $69.99 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Band Camp_Other Supply | $59.85 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Band_Other Supply | $773.36 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Orchestra_Other Supply | $884.57 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Orchestra_Other Supply | $300.34 |
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Orchestra_Other Supply | $261.90 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| WESTERN DUBUQUE VOCAL MUSIC DEPARTMENT | RMS_Cocurr Instruct_Show Choir_StdtEntryFee | $300.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Wilson, Barry R | KHS_Cocurr Instruct_Electric Car_Other Supply | $1,869.00 |
| WINNING OBJECTIONS | HMS_Cocurr Instruct_Admin_Other Supply | $312.91 |
| ZACHARY PAUL FELLER | FMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $1,075.00 |
| ZIO JOHNO'S - MARION | KHS_Cocurr Instruct_Orchestra_Other Supply | $1,306.25 |

Voids: ($1,500.00) Fund Total: $17**0,345.84**

Grand Total: $20,**499,563.90**

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Debt Service Fund | | |
| U.S. BANCORP GOVERNMENT LEASING | ELSC_Debt Service_$414,635_Lease/BondPrincPmt | $82,864.24 |
| U.S. BANCORP GOVERNMENT LEASING | ELSC_Debt Service_$414,635Lease_Interest | $4,688.33 |
| | Fund Total: | $87,552.57 |
| Fund: Five Seasons Daycare | | |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Five Seasons Daycare_Other Prof Srvc | $150.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $6,660.01 |
| INTERNAL REVENUE SERVICE | FICA Tax | $11,869.56 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $12,518.17 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $31.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $7,230.36 |
| Payroll Vendor | Direct Deposit Payable | $86,263.51 |
| RELIANCE STANDARD | Life Insurance | $121.53 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| SPACE WALK | ELSC_Five Seasons Daycare_Other Prof Srvc | $250.00 |
| T-MOBILE USA INC | Arthur_Business_Five Seasons DC_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | ELSC_Business_Five Seasons DC_Phone/Data Srvc | $85.36 |
| T-MOBILE USA INC | Grant_Business_Five Seasons DC_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | GrWood_Business_Five Seasons DC_Phone/Data Svc | $42.68 |
| T-MOBILE USA INC | Nixon_Business_Five Seasons DC_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | ViolaG_Business_Five Seasons DC_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | Wright_Business_Five Seasons DC_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | WWillow_Business_Five Season DC_Phone/Data Srvc | $42.68 |
| TREASURER-STATE OF IOWA | State Income Tax | $3,809.05 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Season Daycare_Other Supply | $195.07 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $405.67 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Other Supply | $10.85 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $603.49 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $9,501.59 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $440.83 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $689.17 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $273.48 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $395.82 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | $10.00 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $164.80 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $257.35 |
| VOYA FINANCIAL | TSA/Retirement | $200.00 |
| | Fund Total: | $142,536.05 |
| Fund: General Fund | | |
| 95 PERCENT GROUP INC | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $203.50 |

# IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Abel, Susan E | ELSC_OLL_CCT_Travel-Staff | $231.69 |
| ACADEMIC THERAPY/HIGH NOON BOOKS | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $148.00 |
| ACCESS ELEVATOR & LIFTS INC | District_Building_Elev Repairs_Repair/Maint | $865.20 |
| ACCESS ELEVATOR & LIFTS INC | Hiawatha_Building_Elev Repairs_Repair/Maint | $387.00 |
| ACCO BRANDS USA LLC DBA GENERAL | Taylor_Reg Instruct_School_Purch Tech Srvc | $387.65 |
| ACME TOOLS | District_Building_Carp Stock_Repair Parts | $34.99 |
| ACME TOOLS | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $10,022.00 |
| ACME TOOLS | HSLev_Voc Instruct_CarlPerkinsGr_Subscription | ($500.00) |
| ACME TOOLS | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $45.00 |
| ADA INC | FMS_Reg Instruct_Health&PE_School_Instr Supply | $278.00 |
| ADAN ORELLANA | ELSC_Instr&CurDev_All CityMusic_MscLclGr | $10.00 |
| ADORAMA INC | ELSC_Bulding_TV Video Prod_Equip $500-$4999/unit | $3,498.00 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $11,840.75 |
| AGWSR COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L2_Tuit In-State | $5,155.13 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $265.00 |
| ALAN TRIBBLE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $3,105.16 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_Misc Donate/Project_Other Supply | $381.90 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | $9.93 |
| Amazon Capital Services Inc. | Arthur_Reg Instruct_PBIS_Other Supply | $119.94 |
| Amazon Capital Services Inc. | Custodial Inventory-General Stock | $187.14 |
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $16.99 |
| Amazon Capital Services Inc. | ELSC_Accounting_Office Supply | $185.11 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools | $101.91 |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply | $23.98 |
| Amazon Capital Services Inc. | ELSC_Business_Other Supply | $9.99 |
| Amazon Capital Services Inc. | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $216.50 |
| Amazon Capital Services Inc. | ELSC_Human Resource_Office Supply | $99.87 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_CCT_Other Supply | $42.95 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Office Supply | $194.96 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $367.58 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply | $719.44 |
| Amazon Capital Services Inc. | ELSC_Technology_ESSER III_ARP_Tech > $4999/unit | $335.80 |
| Amazon Capital Services Inc. | ELSC_Technology_ESSER III_Tech < $5000/unit | $224.75 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | ($7.99) |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $416.18 |
| Amazon Capital Services Inc. | ELSC_Warehouse_Purch/Warehouse_Other Supply | $10.69 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $331.76 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Math_ISL_Instr Supply | $684.99 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply | $126.37 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_1:1 L3_Instr Supply | $69.65 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $132.44 |

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | FMS_Voc Instruct_Industr Arts_School_Instr Supply | $39.99 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $90.78 |
| Amazon Capital Services Inc. | Grant_Categ/Grants_Coaching for Lit_Instr Supp | $126.22 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | $322.97 |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply | $50.53 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply | $5.95 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $524.89 |
| Amazon Capital Services Inc. | HMS_Voc Instruct_Industr Arts_School_NonCapE>$500 | $549.99 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_Food Pantry_Other Supply | $1,284.61 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $531.94 |
| Amazon Capital Services Inc. | Hoover_Nursing_School_Medical Supply | $162.42 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Art_School_Instr Supply | $6.98 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | $63.60 |
| Amazon Capital Services Inc. | Hoover_Reg Instruct_Furn/Eq_Other Supply | $195.42 |
| Amazon Capital Services Inc. | Hoover_Reg Instruct_SPED_School_Other Supply | $16.84 |
| Amazon Capital Services Inc. | Jackson_Reg Instr_School_Instr Supply | $71.92 |
| Amazon Capital Services Inc. | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | $37.96 |
| Amazon Capital Services Inc. | Johnson_Library_Media_School_Office Supply | $43.23 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Office Supply | $16.99 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Other Supply | $122.80 |
| Amazon Capital Services Inc. | MMS_Nursing_School_Medical Supply | $44.87 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_MS-Grade 7_Other Supply | $51.54 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | $78.60 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $355.40 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_L3_Instr Supply | $515.04 |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Other Supply | $368.35 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | $8.09 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Office Supply | $32.86 |
| Amazon Capital Services Inc. | RMS_Nursing_School_Medical Supply | $99.96 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Instr Supply | $275.96 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $193.47 |
| Amazon Capital Services Inc. | RMS_School Innov_Magnet_Other Supply | $1,061.96 |
| Amazon Capital Services Inc. | Taylor_Nursing_School_Medical Supply | $103.26 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Instr Supply | $34.80 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Other Supply | $43.92 |
| Amazon Capital Services Inc. | Taylor_Reg Instruct_Furn/Eq_Other Supply | $304.87 |
| Amazon Capital Services Inc. | Taylor_Spec Instruc_SPED Unalloc_Instr Supply | $22.47 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | $257.26 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Other Supply | $37.65 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Sch Impr_Instr Supply | $139.95 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Sch Impr_Other Supply | $84.95 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $169.11 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $225.50 |
| Amazon Capital Services Inc. | VanBuren_Title I_ESSA Sch Impr_Carryover_OtherSupp | $461.79 |

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | VanBuren_Title I_ESSA Sch Impr_Other Supply | $417.20 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Art_School_Instr Supply | $41.55 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | $107.06 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_ESSER 20%_Other Supply | $12.94 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $203.88 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Instr Supply | $38.95 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $134.83 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_Art_School_Instr Supply | $30.99 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Instr Supply | $301.44 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Other Supply | $49.19 |
| AMERICAN TIME & SIGNAL CO | District_Building_Mechanic Stock_Repair Parts | $293.52 |
| AMERICLEAN OF IOWA LLC | District_Building_Repair/Maint | $441.00 |
| AMERIGAS PROPANE LP | Purchasing_Vehicle Oper/Maint_Propane/WeldGas | $31.88 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $54,097.23 |
| AMY ELIZABETH KRAEPLIN | ELSC_Instr&CurDev_All CityMusic_Other Supply | $250.00 |
| Anderson, George R | KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff | $1,603.55 |
| ANN M HAUSCHILDT | HMS_Reg Instruct_School_Purch Tech Srvc | $40.00 |
| Anthony or Ginger Massey Renze | ELSC_Misc Revenue | ($11.00) |
| Anthony or Ginger Massey Renze | Governmental Accounts Receivable | $1,136.71 |
| ANTONIO AMO CUELLAR | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $70.00 |
| ARAMARK UNIFORM SERVICES | Arthur_Building_F/N Indirect_Clean/LaunSvc | $85.60 |
| ARAMARK UNIFORM SERVICES | Cleveland_Building_F/N Indirect_Clean/LaunSvc | $112.12 |
| ARAMARK UNIFORM SERVICES | Erskine_Building_F/N Indirect_Clean/LaunSvc | $109.72 |
| ARAMARK UNIFORM SERVICES | FMS_Building_F/N Indirect_Clean/LaunSvc | $376.16 |
| ARAMARK UNIFORM SERVICES | Garfield_Building_F/N Indirect_Clean/LaunSvc | $76.80 |
| ARAMARK UNIFORM SERVICES | Grant_Building_F/N Indirect_Clean/LaunSvc | $81.00 |
| ARAMARK UNIFORM SERVICES | GrWood_Building_F/N Indirect_Clean/LaunSvc | $93.64 |
| ARAMARK UNIFORM SERVICES | Harrison_Building_F/N Indirect_Clean/LaunSvc | $124.88 |
| ARAMARK UNIFORM SERVICES | Hiawatha_Building_F/N Indirect_Clean/LaunSvc | $142.12 |
| ARAMARK UNIFORM SERVICES | HMS_Building_F/N Indirect_Clean/LaunSvc | $258.80 |
| ARAMARK UNIFORM SERVICES | Hoover_Building_F/N Indirect_Clean/LaunSvc | $97.02 |
| ARAMARK UNIFORM SERVICES | Jackson_Building_F/N Indirect_Clean/LaunSvc | $90.40 |
| ARAMARK UNIFORM SERVICES | JHS_Building_F/N Indirect_Clean/LaunSvc | $524.60 |
| ARAMARK UNIFORM SERVICES | Johnson_Building_F/N Indirect_Clean/LaunSvc | $76.15 |
| ARAMARK UNIFORM SERVICES | Kenwood_Building_F/N Indirect_Clean/LaunSvc | $126.40 |
| ARAMARK UNIFORM SERVICES | KHS_Building_F/N Indirect_Clean/LaunSvc | $200.00 |
| ARAMARK UNIFORM SERVICES | Madison_Building_F/N Indirect_Clean/LaunSvc | $141.60 |
| ARAMARK UNIFORM SERVICES | MHS_Building_F/N Indirect_Clean/LaunSvc | $100.40 |
| ARAMARK UNIFORM SERVICES | MMS_Building_F/N Indirect_Clean/LaunSvc | $222.20 |
| ARAMARK UNIFORM SERVICES | Nixon_Building_F/N Indirect_Clean/LaunSvc | $133.40 |
| ARAMARK UNIFORM SERVICES | Pierce_Building_F/N Indirect_Clean/LaunSvc | $113.00 |
| ARAMARK UNIFORM SERVICES | Polk AEC_Building_F/N Indirect_Clean/LaunSvc | $112.40 |
| ARAMARK UNIFORM SERVICES | RMS_Building_F/N Indirect_Clean/LaunSvc | $164.40 |
| ARAMARK UNIFORM SERVICES | Taylor_Building_F/N Indirect_Clean/LaunSvc | $100.40 |
| ARAMARK UNIFORM SERVICES | TMS_Building_F/N Indirect_Clean/LaunSvc | $164.88 |

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|---|---|---|
| ARAMARK UNIFORM SERVICES | Truman_Building_F/N Indirect_Clean/LaunSvc | $151.12 |
| ARAMARK UNIFORM SERVICES | VanBuren_Building_F/N Indirect_Clean/LaunSvc | $108.60 |
| ARAMARK UNIFORM SERVICES | ViolaG_Building_F/N Indirect_Clean/LaunSvc | $196.40 |
| ARAMARK UNIFORM SERVICES | WHS_Building_F/N Indirect_Clean/LaunSvc | $400.96 |
| ARAMARK UNIFORM SERVICES | WMS_Building_F/N Indirect_Clean/LaunSvc | $154.16 |
| ARAMARK UNIFORM SERVICES | Wright_Building_F/N Indirect_Clean/LaunSvc | $139.80 |
| ARAMARK UNIFORM SERVICES | WWillow_Building_F/N Indirect_Clean/LaunSvc | $89.08 |
| AUDITORY SCIENCES LLC | ELSC_Spec Instruc_L3_Instr Supply | $50.46 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Parts | $620.59 |
| BAKER GROUP | District_Building_Repair/Maint | $2,912.33 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $671.40 |
| Barnhart, Jennifer L | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $158.35 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $273.40 |
| BEST BUY | GrWood_Reg Instr_School_Other Supply | $439.98 |
| BEST BUY | RMS_School Innov_Magnet_Other Supply | $412.45 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BIG RIGGER BUILDERS INC | Transportation_Student Vehicle_Repair/Maint | $8,794.80 |
| BIG RIVER EQUIPMENT CO | ELSC_Equipment_Property Repair | $2,020.99 |
| BMI SUPPLY (BARBER MARKETING INC) | District_Reg Inst_Derecho2020_Equip $500-$4999/uni | $24,675.00 |
| BOWKER MECHANICAL CONTRACTORS LL | District_Building_Repair/Maint | $4,094.23 |
| Braumann, Krystle L | ELSC_Accounting_Travel-Staff | $145.44 |
| BREMAC MATERIAL HANDLING SOLUTIONS | ELSC_Superintendent_Other Supply | $258.50 |
| BRETT DUPREE | ELSC_Instr&CurDev_All CityMusic_Other Supply | $250.00 |
| BRIAN D COHEN | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $31.42 |
| Brown, Sarah J | ELSC_Business_Admin PD_Travel-Staff | $40.00 |
| BSN SPORTS INC | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $1,253.59 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | $129.91 |
| Budde, Jessica K | KHS_Reg Instruct_Art_School_Travel-Staff | $245.00 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $43.75 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $15.00 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $118.60 |
| C.R. GLASS CO | District_Building_Repair/Maint | $3,913.03 |
| Caldbeck, Chris | Transportation_Stdnt Transp_Other Supply | $1,013.12 |
| CALIFORNIA QUALITY PLASTICS | District_Custodial_Repair Parts | $384.69 |
| CAMPBELL SUPPLY | District_Building_B/G_Repair Parts | $92.97 |
| CAMPBELL SUPPLY | District_Building_Mechanic Stock_Repair Parts | $36.22 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $19.99 |
| CAPITAL SANITARY SUPPLY CO INC | Custodial Inventory-General Stock | $3,466.25 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | $2,542.22 |
| CAPITAL SANITARY SUPPLY CO INC | Transportation_Stdnt Transp_Transp Maint Supply | $332.12 |

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|---|---|---|
| CAPITAL SANITARY SUPPLY CO INC | WWillow_Custodial_Custod Supply | $663.16 |
| CARLA MARSHALL | Hoover_Library_Media_School_Library Books | $5.00 |
| CARQUEST AUTO PARTS | District_Custodial_Stadium Stock_Repair Parts | $25.87 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | $45.15 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $1,190.61 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $839.25 |
| CARRICO AQUATIC RESOURCES INC | WHS_Building_Custod Maint_Repair Parts | $3,554.65 |
| CARRICO AQUATIC RESOURCES INC | WHS_Custodial_Custod Supply | $368.43 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $1,408.33 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Instr Purch Srvc | $2,343.04 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Instr Purch Srvc | $753.12 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $2,482.79 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Instr Purch Srvc | $1,589.92 |
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc | $12,618.82 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $414.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | JHS_Cocurr Instruct_Athletic/Security_OtherProfSrv | $376.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $477.11 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $485.52 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,478.80 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $474.93 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $620.43 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $387.79 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $510.45 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $609.73 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $447.26 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,008.79 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $669.14 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Kingston_Water/Sewer | $1,267.87 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $648.78 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $2,174.99 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $482.72 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $587.37 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $4,015.84 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $439.47 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $289.11 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $824.56 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $540.79 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $207.98 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $630.74 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $471.77 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $1,524.40 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $527.04 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $533.13 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $742.39 |

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| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $2,164.45 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $674.18 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $531.15 |
| CEDAR RAPIDS WATER DEPARTMENT | WWillow_Utilities_Water/Sewer | $613.38 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | District_Utilities_Disposal/Haul | $22.00 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | HSLev_Grounds Maint_Kingston_Repair/Maint | $26.80 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | $16,875.00 |
| CENGAGE LEARNING INC | JHS_Library_Media_School_Subscription | $100.00 |
| CHEMSEARCH | Transportation_Stdnt Transp_Grease/Oil/Lub | $2,759.90 |
| CHEMSEARCH | Transportation_Stdnt Transp_Transp Maint Supply | $171.90 |
| CHILD1ST PUBLICATIONS LLC | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $4,724.05 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_1:1 L3_TranspParent-Reimb | $134.40 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $1,557.49 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Security_BOE/Supt Support_Other Prof Srvc | $75.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Stdnt Transp_Dropout_StdtTransp-Other | $12,500.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Erskine_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Garfield_Principal Office_School_Purch Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Grant_Reg Instr_School_Other Supply | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Grant_Reg Instruct_Furn/Eq_Other Supply | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Hoover_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Johnson_Principal Office_School_Purch Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | MHS_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | MMS_Principal Office_School_Purchase Prop Srvc | $100.00 |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Principal Office_School_Purchase Prop Srvc | $250.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Wright_Principal Office_School_Purchase Prop Srvc | $75.00 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $80.00 |
| Clark, McKay M | Johnson_School Innov_Magnet_Other Supply | $45.81 |
| CLASS TECHNOLOGIES INC | ELSC_Technology_ESSER II_Licen/RenewSW | $13,750.00 |
| COCHLEAR AMERICAS | MSLev_Spec Instruc_L3 1:1_Instr Supply | $125.00 |
| COLLECTION SERVICE CENTER | Garnishment | $13,224.46 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $12.72 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $654.96 |
| CONTEXTUAL LEARNING CONCEPTS LLC | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $1,895.00 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $35.00 |
| Cory, Stephanie R | KHS_Principal Office_School_Travel-Staff | $51.48 |
| COTTON GALLERY | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $97.00 |
| CRCSD FOUNDATION | CRCSD Foundation | $1,812.94 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $387.98 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $240.00 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $750.71 |

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| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $2,861.20 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $860.77 |
| CRESCENT PARTS & EQUIPMENT CO IN | ELSC_Building_B/G_Maint Supply-Tools | $281.99 |
| CRESCENT PARTS & EQUIPMENT CO IN | Johnson_Building_PM Filters_Repair Parts | $34.24 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $93.00 |
| CULLIGAN WATER CONDITIONING | Hiawatha_Building_B/G_Other Supply | $45.46 |
| CULLIGAN WATER CONDITIONING | WWillow_Building_B/G_Other Supply | $14.75 |
| CURRICULUM ASSOCIATES INC | WMS_Spec Instruc_SPED Unalloc_Instr Supply | $64.23 |
| CUSTOM HOSE & SUPPLIES INC | District_Building_Mechanic Stock_Repair Parts | $41.85 |
| CUSTOMER EXPRESSIONS | ELSC_Human Resource_Licen/RenewSW | $8,560.00 |
| DAN CONE GROUP | District_Building_Repair/Maint | $2,653.41 |
| DANIEL TERRELL | ELSC_Instr&CurDev_All CityMusic_Other Supply | $250.00 |
| Deam, Christopher C | JHS_Principal Office_Admin PD_Travel-Staff | $1,078.79 |
| DECKER SPORTS | RMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $284.80 |
| DECKER SPORTS | WMS_Cocurr Instruct_Activity_Other Supply | $9,880.15 |
| DELL MARKETING LP | ELSC_Technology_ESSER II_Licen/RenewSW | $28,780.50 |
| DELL MARKETING LP | ELSC_Technology_ESSER III_Tech < $5000/unit | $1,485,000.00 |
| DELL MARKETING LP | Technology Inventory-General Stock | $4,608.20 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,265.42 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $62,747.95 |
| DEMCO INC | Erskine_Reg Instr_School_Instr Supply | $71.79 |
| DEMCO INC | GrWood_Reg Instr_School_Other Supply | $49.37 |
| DEMCO INC | Hoover_Reg Instr_School_Instr Supply | $52.31 |
| DEMCO INC | Hoover_Reg Instr_School_Other Supply | $57.27 |
| DEMCO INC | Wright_Library_Media_School_Office Supply | $210.11 |
| DEMCO INC | WWillow_Textbook Fine | $154.09 |
| DEPARTMENT OF EDUCATION | Transportation_Stdnt Transp_Purch Tech Srvc | $5,550.00 |
| DICK BLICK ART MATERIALS | Nixon_Reg Instr_School_Instr Supply | $184.32 |
| DICK BLICK ART MATERIALS | Pierce_Reg Instr_School_Instr Supply | $54.73 |
| DIDAX INC | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $410.19 |
| Doerrfeld, Tracy A | Hiawatha_Cocurr Instruct_Enrich_Other Supply | $165.17 |
| DOORS INC | District_Building_B/G_Repair Parts | $16,882.60 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $8,350.00 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $505.50 |
| DPT GROUP INC | District_Building_B/G_Repair Parts | $911.80 |
| Duggan, Amy L | ELSC_Nursing_Health Srvcs_Travel-Staff | $21.66 |
| Dursky, Megan M | ELSC_Nursing_Health Srvcs_Travel-Staff | $3.14 |
| Dvorak, Kathy J | FMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $54.70 |
| EAI EDUCATION (ERIC ARMIN INC) | ESLev_Reg Instruct_Math_ISL_Instr Supply | $7,637.60 |
| EASTERN IOWA ARTS ACADEMY | ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc | $9,000.00 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $577.06 |
| Egli, Rebecca M | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $138.88 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B&G F&N Parts_Repair Parts | $183.18 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $430.12 |

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| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $630.87 |
| EMBI TEC | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $143.00 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $165.50 |
| EMPLOYEE RESOURCE SYSTEMS INC | ELSC_Wellness_ISL_Other Prof Srvc | $9,521.28 |
| ENABLING DEVICES | Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply | $82.95 |
| ERIC M THOMPSON | KHS_Inst Staff Dev_School_Wksp/RegisFee | $400.00 |
| ERIN COOKSON | ELSC_Misc Revenue | ($11.00) |
| ERIN COOKSON | Governmental Accounts Receivable | $244.51 |
| EXPANDING EXPRESSION LLC | ViolaG_Reg Instruct_School_Other Supply | $569.80 |
| EXPERT PAY | ELSC_Payroll/Benefit_Misc Revenue | $7.50 |
| EXPERT PAY | Garnishment | $286.56 |
| FALAH AL-YASSERY | HMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $160.04 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $660.20 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $127.28 |
| Finley, Amanda J | ELSC_Reg Instruct_ISL_Travel-Staff | $315.07 |
| FOLLETT CONTENT SOLUTIONS LLC | Arthur_Library_Media_ESSER III_ESSER-Library | $2,987.85 |
| FOLLETT CONTENT SOLUTIONS LLC | Arthur_Library_Media_School_Library Books | $319.47 |
| FOLLETT CONTENT SOLUTIONS LLC | Cleveland_Library_Media_ESSER III_ESSER-Library | $1,518.64 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Library_Media_ESSER III_ESSER-Library | $1,438.61 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Reg Instr_School_Instr Supply | $402.84 |
| FOLLETT CONTENT SOLUTIONS LLC | FMS_Library_Media_ESSER III_ESSER-Library | $2,900.21 |
| FOLLETT CONTENT SOLUTIONS LLC | Garfield_Library_Media_ESSER III_ESSER-Library | $355.08 |
| FOLLETT CONTENT SOLUTIONS LLC | Grant_Library_Media_ESSER III_ESSER-Library | $2,075.06 |
| FOLLETT CONTENT SOLUTIONS LLC | GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply | $285.33 |
| FOLLETT CONTENT SOLUTIONS LLC | GrWood_Library_Media_ESSER III_ESSER-Library | $2,881.71 |
| FOLLETT CONTENT SOLUTIONS LLC | Harrison_Library_Media_ESSER III_ESSER-Library | $5,667.95 |
| FOLLETT CONTENT SOLUTIONS LLC | Hiawatha_Library_Media_ESSER III_ESSER-Library | $3,621.69 |
| FOLLETT CONTENT SOLUTIONS LLC | HMS_Library_Media_ESSER III_ESSER-Library | $3,481.95 |
| FOLLETT CONTENT SOLUTIONS LLC | Hoover_Library_Media_ESSER III_ESSER-Library | $2,891.12 |
| FOLLETT CONTENT SOLUTIONS LLC | Jackson_Library_Media_ESSER III_ESSER-Library | $2,992.40 |
| FOLLETT CONTENT SOLUTIONS LLC | JHS_Library_Media_ESSER III_ESSER-Library | $3,938.89 |
| FOLLETT CONTENT SOLUTIONS LLC | Johnson_Library_Media_ESSER III_ESSER-Library | $2,603.28 |
| FOLLETT CONTENT SOLUTIONS LLC | Kenwood_Library_Media_ESSER III_ESSER-Library | $5,409.87 |
| FOLLETT CONTENT SOLUTIONS LLC | KHS_Library_Media_ESSER III_ESSER-Library | $13,997.31 |
| FOLLETT CONTENT SOLUTIONS LLC | MMS_Library_Media_ESSER III_ESSER-Library | $2,064.40 |
| FOLLETT CONTENT SOLUTIONS LLC | Nixon_Library_Media_ESSER III_ESSER-Library | $3,418.50 |
| FOLLETT CONTENT SOLUTIONS LLC | Pierce_Library_Media_ESSER III_ESSER-Library | $3,135.80 |
| FOLLETT CONTENT SOLUTIONS LLC | Pierce_Library_Media_School_Library Books | $294.50 |
| FOLLETT CONTENT SOLUTIONS LLC | RMS_Library_Media_ESSER III_ESSER-Library | $500.04 |
| FOLLETT CONTENT SOLUTIONS LLC | TMS_Library_Media_ESSER III_ESSER-Library | $4,413.08 |
| FOLLETT CONTENT SOLUTIONS LLC | Truman_Library_Media_ESSER III_ESSER-Library | $2,197.69 |

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| FOLLETT CONTENT SOLUTIONS LLC | VanBuren_Library_Media_ESSER III_ESSER-Library | $2,490.46 |
| FOLLETT CONTENT SOLUTIONS LLC | ViolaG_Library_Media_ESSER III_ESSER-Library | $3,971.46 |
| FOLLETT CONTENT SOLUTIONS LLC | ViolaG_Library_Media_School_Library Books | $143.96 |
| FOLLETT CONTENT SOLUTIONS LLC | WHS_Library_Media_ESSER III_ESSER-Library | $7,961.75 |
| FOLLETT CONTENT SOLUTIONS LLC | WMS_Library_Media_ESSER III_ESSER-Library | $3,420.30 |
| FOLLETT CONTENT SOLUTIONS LLC | Wright_Library_Media_ESSER III_ESSER-Library | $3,085.05 |
| FOLLETT CONTENT SOLUTIONS LLC | WWillow_Library_Media_ESSER III_ESSER-Library | $1,913.42 |
| FOLLETT CONTENT SOLUTIONS LLC | WWillow_Library_Media_School_Library Books | $713.09 |
| FOLLETT SCHOOL SOLUTIONS INC | District_Reg Instruct_Derecho2020_Other Supply | $765.92 |
| FOLLETT SCHOOL SOLUTIONS INC | Pierce_Library_Media_School_Library Books | $901.07 |
| FOLLETT SCHOOL SOLUTIONS INC | Pierce_Library_Media_School_Purch Tech Srvc | $37.95 |
| FOUNDATION 2 | District_Health_GEER II_Other Prof Srvc | $24,000.00 |
| FOUNDATION BUILDING MATERIALS | District_Building_B/G_Repair Parts | $208.80 |
| FULL CIRCLE INC DBA: PJS VAC | Custodial Inventory-General Stock | $2,258.50 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $50.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $280.00 |
| Galbraith, Jonathan D | District_OpertnBldgSup_PD Admin_Travel-Staff | $162.08 |
| Gardemann, Julie M | Transportation_Health_Driver_Employee Physical | $80.00 |
| Gaster, Kevin R | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $334.88 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $595.47 |
| GAZETTE COMMUNICATIONS INC | ELSC_Business_Advertising | $153.86 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $19.20 |
| GILDED PEAR GALLERY | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $25.00 |
| GILLUND ENTERPRISES | Transportation_Stdnt Transp_Transp Maint Supply | $239.96 |
| GN HEARING CARE CORPORATION DBA: RESOUND | MSLev_Spec Instruc_L1 1:1_Instr Supply | $104.95 |
| GOODHEART-WILCOX PUBLISHER | MSLev_Reg Instruct_PersDev_ISL_Txtbooks&Manuals | $2,500.17 |
| Goodreau, Bruce A | Transportation_Health_Driver_Employee Physical | $80.00 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition Ctr_Custodial_L3_Custodial Srvc | $282.40 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Stdnt Transp_Tires & Tubes | $1,204.00 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | ($277.40) |
| GOPHER SPORT | Johnson_Reg Instr_School_Other Supply | $354.32 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $1,494.95 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $12,416.09 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $716.08 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $461.21 |
| GRAINGER INC | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $24.85 |
| GRAINGER INC | Johnson_Building_PM Filters_Repair Parts | $2.73 |
| GRAINGER INC | MMS_Building_PM Filters_Repair Parts | $74.32 |
| GRAINGER INC | Pierce_Building_PM Filters_Repair Parts | $1.56 |
| GRAINGER INC | Polk AEC_Building_Repair Parts | $9.66 |
| GRAINGER INC | TMS_Building_PM Filters_Repair Parts | $115.08 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| GRAINGER INC | WHS_Building_B/G_Repair Parts | $18.60 |
| GRAINGER INC | WHS_Building_PM Filters_Repair Parts | $381.66 |
| GRAINGER INC | Wright_Building_PM Filters_Repair Parts | $2.11 |
| GRAINGER INC | WWillow_Building_PM Filters_Repair Parts | $1,808.63 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $50.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Grant_Reg Instruct_School_Purch Tech Srvc | $36.00 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $5,049.34 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $22,601.40 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $162.42 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custodial Stock_Repair Parts | $128.61 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Maintenance_Repair/Maint | $631.50 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Property Repair | $579.02 |
| GREENWOOD CLEANING SYSTEMS | JHS_Custodial_Custod Supply | $179.98 |
| GROUP BENEFIT PARTNERS LLC | ELSC_Payroll/Benefit_Other Prof Srvc | $2,952.00 |
| GUIDED READERS | Taylor_Categ/Grants_InnovatAtRisk_Instr Supply | $2,191.19 |
| H2I GROUP INC | District_Building_B/G_Repair Parts | $850.00 |
| Hageman, Jennifer L | ELSC_Technology_Travel-Staff | $111.96 |
| HALF PINT KIDS INC | Johnson_Title I_ESSA Sch Impr_Other Supply | $1,900.80 |
| Halligan, Katie L | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $1,125.00 |
| Hamilton, Sarah | ELSC_Nursing_Health Srvcs_Travel-Staff | $17.36 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc | $9,814.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $5,807.50 |
| HANNAH PRISCILLA SMITH | MMS_Cocurr Instruct_Activity_Non-Emp Official | $160.00 |
| Hanson, Barbara L | ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf | $2,022.51 |
| HARBOR FREIGHT TOOLS | Wright_Reg Instruct_SPED_School_Other Supply | $46.89 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $18.23 |
| HARDWARE ASSOCIATES | District_Building_Carp Stock_Repair Parts | $6.29 |
| HARDWARE ASSOCIATES | District_Building_F/N-Indirect_Repair Parts | $6.73 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $26.46 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $96.10 |
| HARDWARE ASSOCIATES | District_Custodial_Stadium Stock_Repair Parts | $26.97 |
| HARDWARE ASSOCIATES | Transportation_Vehicle_Tire/Parts Other Vehicle | $3.59 |
| Harger, Amy M | ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff | $120.74 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $18,114.74 |
| Harris, Janette E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $57.97 |
| HAWKEYE AREA COMMUNITY ACTION PROGRAM IN | Hoover_Categ/Grants_Food Pantry_Other Supply | $67.50 |
| HAWKEYE COMMUNICATION | District_Building_Repair/Maint | $140.00 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $5,713.73 |
| HAWKEYE FIRE & SAFETY COMPANY | TMS_Building_Inspect&License | $140.95 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | $192.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WWillow_Building_Inspect&License | $202.00 |
| Hayes, Paul R | District_Instruct Improve_ESSER III_Travel-Staff | $50.11 |
| HERFF JONES | HSLev_Graduation_Other Supply | $1,308.18 |
| HERFF JONES | JHS_Dupl Diplomas_GraduationExp_Other Supply | $49.00 |

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|---|---|---|
| HOME APPLIANCE CENTER | HSLev_Spec Instr_Sped Unallo_Equip $500-$4999/unit | $724.00 |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont | $23,391.59 |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_TransPrivCont | $7,712.41 |
| HOTSY CLEANING SYSTEMS INC | Transportation_Stdnt Transp_Transp Maint Supply | $344.00 |
| HUMANWARE | ESLev_Equipment_L3_Repair/Maint | $455.00 |
| HUMANWARE | MSLev_Equipment_L3_Repair/Maint | $455.00 |
| HUPP ELECTRIC MOTORS INC | District_Building_B/G_Repair Parts | $8,900.24 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | $809.10 |
| Huston, Christine A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $15.00 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $1,368.71 |
| IDN-H HOFFMAN INC | District_Building_Carp Stock_Repair Parts | $157.62 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $6,518.79 |
| IMPACT PHOTOGRAPHY | KHS_Principal Office_School_Purch Tech Srvc | $1,700.00 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $164.00 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Other Supply | $7,032.96 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | $310.01 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $809.00 |
| INSECT CONTROL SPECIALISTS INC | District_Custodial_Custod Supply | $220.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $1,001,217.83 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,709,290.42 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $33.36 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | $625.30 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $4,300.71 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $2,104.98 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $16,526.69 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,219.29 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $13,740.35 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,748.11 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $5,832.45 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,045.93 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,310.51 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $7,025.01 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $11,566.97 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $11,514.62 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $201.27 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Kingston_Electricity | $8,387.78 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $15,246.66 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $30,131.26 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $5,801.90 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $2,854.79 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $24,497.60 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $1,710.10 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $4,712.53 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $33,063.32 |

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|---|---|---|
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $3,784.55 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $4,411.18 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $2,624.56 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $15,280.67 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $4,166.71 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $10,742.55 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $502.30 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $7,046.70 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $9,436.66 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $26,879.98 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $7,953.27 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $1,760.11 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $10,449.16 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis | $300.00 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e | $300.00 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee | $300.00 |
| IOWA ASSOCIATION OF SCHOOL BUSINESS OFF | ELSC_Payroll/Benefit_Dues/Membership | $175.00 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $87,166.68 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | JHS_Cocurr Instruct_Speech_StdtEntryFee | $148.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Cocurr Instruct_Speech_StdtEntryFee | $121.00 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $141.46 |
| IOWA PRISON INDUSTRIES | Transportation_Stdnt Transp_Transp Parts | $176.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | ($0.30) |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,683,927.87 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $7,920.97 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Building_Repair/Maint | $726.61 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $8,370.04 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $8,469.53 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | $7.98 |
| J.W. PEPPER & SON, INC. | HMS_Reg Instruct_Band_School_Instr Supply | $67.99 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | $313.97 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $205.98 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Voc Music_School_Instr Supply | $48.25 |
| J.W. PEPPER & SON, INC. | RMS_Reg Instruct_Voc Music_School_Instr Supply | $163.99 |
| J.W. PEPPER & SON, INC. | TMS_Reg Instruct_Band_School_Instr Supply | $67.99 |
| J.W. PEPPER & SON, INC. | WHS_Reg Instruct_Voc Music_School_Instr Supply | $39.00 |
| JACOB CAWKWELL | FMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| JACOB CAWKWELL | HMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JACOB CAWKWELL | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JANDA MOTOR SERVICES | District_Building_Repair/Maint | $355.00 |
| JAYTECH INC | District_Building_PMBoilerChem_Repair Parts | $484.82 |
| JEFFERY DAVID SCHAFER | ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc | $250.00 |

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|---|---|---|
| Jensen, Pamela K | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $29.82 |
| JEREMY DAVID COHEN | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JESSIE ARP | WWillow_Library_Media_School_Library Books | $20.00 |
| JOHN W DODGE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JOHN'S LOCK & KEY INC | District_Building_B/G_Repair Parts | $17.99 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | $2,697.00 |
| Johnson, Jessica B | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $134.40 |
| Johnson, Robert L JR | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $126.56 |
| JOHNSTONE SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $759.99 |
| JONES PROPERTY SERVICES INC | District_Building_Repair/Maint | $590.00 |
| Jones, Jessica A | MSLev_Spec Instruc_SPED Unalloc_Travel-Staff | $115.50 |
| JOSTENS | HomeSchool_Reg Instruct_HSAP_Other Supply | $104.68 |
| JUICEBOX INTERACTIVE | ELSC_Comm Relation_Purch Tech Srvc | $4,660.20 |
| JUNIOR ACHIEVEMENT | ELSC_Reg Instruct_ISL_Inst Purch Srvc | $11,711.70 |
| JUNIOR ACHIEVEMENT | ESLev_Reg Instruct_ISL_Inst Purch Srvc | $5,688.54 |
| JUNIOR ACHIEVEMENT | MSLev_Reg Instruct_ISL_Inst Purch Srvc | $6,033.30 |
| K&E DISTRIBUTING INC | District_Building_B/G_Repair Parts | $502.03 |
| K&E DISTRIBUTING INC | District_Building_Mechanic Stock_Repair Parts | $1,462.60 |
| Kain, Emma E | ELSC_Instrucl Improve_CCT_Travel-Staff | $48.76 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Accounting_Purch Tech Srvc | $1,425.00 |
| KENWOOD RECORDS MANAGEMENT | ELSC_Human Resource_Purch Tech Srvc | $142.88 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $68.25 |
| KEVIN WILKINSON | HSLev_Inst Staff Dev_CarlPerkinsGr_Other Prof Srvc | $390.00 |
| Khadka, Devi C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $30.35 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Inst Purch Srvc | $11,473.80 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Instr Supply | $231.53 |
| KING'S MATERIAL INC | HSLev_Grounds Maint_Kingston_Repair Parts | $34.27 |
| Kinsella, Denise M | Nixon_Reg Instruct_PBIS_Other Supply | $70.00 |
| KIRKWOOD COMMUNITY COLLEGE | HomeSchool_Reg Instruct_HSAP_Tuit-CommColl | $5,408.60 |
| KIRKWOOD COMMUNITY COLLEGE | HSLev_Reg Instruct_Reg_Tuit-CommColl | $34,848.20 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Reg Instruct_Tuit-CommColl | $30,508.40 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Reg_Tuit-CommColl | $60,570.00 |
| KIRKWOOD COMMUNITY COLLEGE | MHS_Reg Instruct_Reg_Tuit-CommColl | $4,583.20 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $120.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Reg_Tuit-CommColl | $28,149.80 |
| Kline, Jason E | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $124.32 |
| Koelling, Michelle A | ELSC_Human Resource_Other Supply | $144.72 |
| Kooiker, Nicole A | ELSC_OLL_Admin PD_Travel-Staff | $148.96 |
| Kruger, Ashley J | ELSC_Nursing_Health Srvcs_Travel-Staff | $54.88 |
| Kyla Dittmar | ELSC_Misc Revenue | ($11.00) |
| Kyla Dittmar | Governmental Accounts Receivable | $488.18 |
| L.L. PELLING COMPANY INC | District_Grounds Maint_Custodial_Maint Supply | $232.50 |
| Lacy, Sarah J | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | $45.36 |

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| LANCER LANES | HMS_Reg Instruct_PBIS_Other Supply | $330.00 |
| Landon, Kellie L | CRVA_Reg Instruct_School_Other Supply | $75.00 |
| Langerman, Lisa J | Payroll Accounts Receivable | $1,000.00 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $72.91 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $1,481.68 |
| LEARNING RESOURCES | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $219.90 |
| LIBERTY DOORS INC | District_Building_Carp Stock_Repair Parts | $4,528.80 |
| LIGHTSPEED TECHNOLOGIES | Johnson_Reg Instr_School_Other Supply | $660.00 |
| LINDA S BUNN DBA: A-1 PRECISION | District_Building_B/G_Repair Parts | $148.00 |
| LINN COUNTY COMMUNITY SERVICES | LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc | $7,983.93 |
| LINN COUNTY HEALTH | District_Building_SAVE/PPEL Elig_Repair Parts | $1,490.00 |
| LINN COUNTY HEALTH | JHS_Building_B/G_Inspect/License | $30.00 |
| LINN COUNTY HEALTH | KHS_Building_B/G_Inspect/License | $30.00 |
| LINN COUNTY HEALTH | WHS_Building_B/G_Inspect/License | $15.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $4,544.85 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc | $7,503.63 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $670.31 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_OLL_Deputy Supt_Other Supply | $478.00 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_Superintendent_Other Supply | $114.60 |
| Lorig, Jerome T | Transportation_StdntTrans_DriversTrip_Travel-Staff | $21.69 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc | $11,673.05 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Instr Supply | $210.79 |
| LRS PORTABLES LLC | FMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $49.29 |
| Luskey, Sherry L | ELSC_Accounting_Admin PD_Travel-Staff | $165.44 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $8,392.50 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $6,585.93 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,625.51 |
| MAILING SERVICES | KHS_Reg Instruct_School_Purch Tech Srvc | $110.00 |
| MALLOY PIANO SERVICE | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $1,800.00 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $55.20 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $359.92 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $354.71 |
| MARCO INC | District_Building_Copier Usage | $129.51 |
| MARCO INC | District_Purchasing_Copier Usage | $7,713.52 |
| MARCO INC | ELSC_Accounting_Copier Usage | $142.10 |
| MARCO INC | ELSC_Business_Copier Usage | $333.62 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.26 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $153.16 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $90.17 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $38.53 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $236.09 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $173.19 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | ELSC_Printing_Copier Usage | $12,339.76 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $41.60 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $162.45 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $239.63 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $31.63 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,490.66 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $338.38 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $1,253.29 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $214.54 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $359.50 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $585.76 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $706.49 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $554.18 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $529.49 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $893.16 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $639.86 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $411.20 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $1,744.48 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $579.13 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $699.54 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $2,739.23 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $292.89 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $562.08 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $900.28 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $285.15 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $487.06 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $320.11 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $601.52 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $689.15 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $1,286.10 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | $6.70 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $137.03 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $211.91 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $536.54 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $313.41 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $1,884.17 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $821.17 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $370.06 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $417.81 |
| MARCO INC SUPPLIES | ELSC_Printing_Other Supply | $2,326.28 |
| MARCO INC SUPPLIES | Grant_Reg Instr_School_Other Supply | $116.71 |
| MARCO INC SUPPLIES | GrWood_Reg Instr_School_Other Supply | $272.15 |
| MARCO INC SUPPLIES | KHS_Reg Instruct_School_Other Supply | $311.53 |
| MARCUS THEATRES CORPORATION | Hoover_Reg Instr_Misc Donate/Project_Other Supply | $220.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $1,179.72 |
| MARSHMEDIA | ELSC_Reg Instruct_Health&PE_ISL_Licen/RenewSW | $900.00 |
| MATT SVARE | XavierHS_MiscGrant_Title IV_Inst Purch Srvc | $26.82 |
| MAY CITY BOWL | HMS_Reg Instruct_PBIS_Other Supply | $390.00 |
| MCDONALD IMAGING SOLUTIONS | KHS_Categ/Grants_Special Olympics_Other Supply | $296.85 |
| McMillen-Boese, Lisa R | ELSC_Technology_Travel-Staff | $137.76 |
| MEAL MAGIC CORPORATION | District_Business_FoodSrvcIndCo_Licen/RenewSW | $17,295.00 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | $12,711.00 |
| MEDCO SUPPLY INC | WHS_Cocurr Instruct_BldgActivitySupp_Other Supply | $23.56 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $244.86 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MEDNIK RIVERBEND | Custodial Inventory-General Stock | $14,818.72 |
| MELANIE BELL | ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc | $250.00 |
| MELENA URBANOWSKI | ELSC_Instr&CurDev_All CityMusic_MscLclGr | $10.00 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $749.38 |
| MENARDS WEST | District_Building_Carp Stock_Repair Parts | $29.98 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $357.17 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | $623.85 |
| MENARDS WEST | District_Custodial_Repair Parts | $30.86 |
| MENARDS WEST | ELSC_Building_B/G_Maint Supply-Tools | $64.99 |
| MENARDS WEST | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $175.80 |
| MENARDS WEST | HSLev_Grounds Maint_Kingston_Repair Parts | $70.51 |
| MENARDS WEST | JHS_Reg Instruct_Drama_School_Instr Supply | $268.70 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $1,101.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,222,867.62 |
| MICHAEL JAMES DERLEIN | Johnson_Principal Office_School_Purch Tech Srvc | $55.00 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $221,947.77 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $740.00 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $2,272.04 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $412.49 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $271.27 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $473.42 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $294.81 |
| MIDAMERICAN ENERGY COMPANY | HSLev_Utilities_Iowa BIG_ISL_Natural Gas | $906.73 |
| MIDAMERICAN ENERGY COMPANY | Jackson_Utilities_Natural Gas | $3,686.89 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $233.74 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $6,103.14 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $379.40 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $185.45 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $173.18 |
| MIDAMERICAN ENERGY COMPANY | WWillow_Utilities_Natural Gas | $216.83 |

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|---|---|---|
| MIDWAY OUTDOOR EQUIPMENT | HSLev_Grounds Maint_Kingston_Repair Parts | $13.34 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $3,692.59 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $164.66 |
| Miller, Rainey L | ELSC_Reg Instruct_ISL_Travel-Staff | $21.22 |
| MINNESOTA MEMORY INC DBA: CHROME | ELSC_Technology_Other Supply | $105.91 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $11,695.50 |
| MIRACLE RECREATION EQUIPMENT | District_Building_B/G_Repair Parts | $387.28 |
| Mittelsteadt, Heidi A | JHS_Reg Instr_World Lang_School_Dues/Memberships | $90.00 |
| MOBILE ED PRODUCTIONS INC | Hiawatha_Title I_Parent Engage_Other Supply | $647.50 |
| MOLO PETROLEUM LLC | Transportation_Stdnt Transp_Transp Maint Supply | $1,044.12 |
| MONTICELLO SPORTS | FMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $858.00 |
| Mooberry, Jessica L | ELSC_OLL_Dir Instr Svc_Travel-Staff | $197.51 |
| MOTION INDUSTRIES INC | District_Building_B/G_Repair Parts | $2,702.93 |
| MOTIVATING SYSTEMS LLC DBA PBIS | RMS_Reg Instruct_PBIS_Other Supply | $1,503.00 |
| Murphy, Brittany N | Johnson_Reg Instr_School_Other Supply | $69.86 |
| MUSIC & ARTS CENTERS | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $1,679.98 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $143.72 |
| NATIONAL ARCHERY IN THE SCHOOLS | FMS_Reg Instruct_Health&PE_School_Instr Supply | $489.00 |
| NATIONAL ASSOCIATION OF SCHOOL NURSES | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $700.00 |
| NATIONAL BUSINESS FURNITURE LLC | JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $5,670.80 |
| NATIONAL HISTORY DAY IN IOWA | ELSC_Gift & Talent_PACT_StdtEntryFee | $540.00 |
| NATIONAL MISSISSIPPI RIVER MUSEU | KHS_Comm Mobility_L3_Instr Supply | $197.70 |
| NEARPOD INC | RMS_Reg Instruct_School_Subscription | $4,250.00 |
| Nederhoff, Stephanie L | ELSC_Nursing_Health Srvcs_Travel-Staff | $30.24 |
| Nehl, Gretchen E | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $698.00 |
| NICHOLAS ROY KOENIGHAIN | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $70.00 |
| NORTH LINN COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | $4,991.20 |
| NORTHERN SPEECH SERVICES | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $169.25 |
| O'Brian, Don | Transportation_Health_Driver_Employee Physical | $80.00 |
| O'DONNELL ACE HARDWARE | District_Building_B/G_Repair Parts | $64.11 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custodial Stock_Repair Parts | $18.37 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $16.69 |
| OBELISK CONSULTING SERVICES LLC | ELSC_School Innov_Magnet_Consultant | $3,750.00 |
| OFFICE DEPOT INC | ELSC_Payroll/Benefit_Other Supply | $138.87 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Office Supply | $99.98 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Other Supply | $4.80 |
| OFFICE DEPOT INC | Madison_RegEduc_Mgmt Detail-1_Other Supply | $44.18 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | $247.78 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | $973.00 |
| OFFICE EXPRESS | ELSC_Gift & Talent_PACT_Office Supply | $82.62 |
| OFFICE EXPRESS | ELSC_OLL_Dir Instr Srvc_Office Supply | $18.98 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Other Supply | $101.70 |

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|---|---|---|
| ON DECK SPORTS | District_Cocurr_Derecho2020_Equip $500-$4999/unit | $2,299.95 |
| ONICON INCORPORATED | District_Building_B/G_Repair Parts | $2,343.01 |
| ORCHESTRA IOWA INC | ELSC_Reg Instruct_Sec Music_ISL_Purch Srvc | $14,250.00 |
| ORIENTAL TRADING CO INC | Johnson_Reg Instruct_PBIS_Other Supply | $144.40 |
| ORIENTAL TRADING CO INC | Taylor_Title I_Parent Engage_Instr Supply | $241.78 |
| OTTSEN OIL INC | Transportation_Stdnt Transp_Grease/Oil/Lub | $1,487.83 |
| Owens, Jill C | ELSC_Nursing_Health Srvcs_Travel-Staff | $25.53 |
| P & K MIDWEST | District_Custodial_Stadium Stock_Repair Parts | $167.31 |
| P & K MIDWEST | HSLev_Grounds Maint_Kingston_Repair Parts | $2.38 |
| P & K MIDWEST | HSLev_Grounds Maint_Kingston_Repair/Maint | $843.67 |
| Payroll Vendor | Direct Deposit Payable | $12,044,745.52 |
| PERFECTION LEARNING CORPORATION | Cleveland_Library_Media_School_Library Books | $403.50 |
| PERFECTION LEARNING CORPORATION | Erskine_Reg Instr_School_Instr Supply | $403.50 |
| PERFECTION LEARNING CORPORATION | Garfield_Categ/Grants_Innov AtRisk_Instr Supply | $403.50 |
| PERFECTION LEARNING CORPORATION | Johnson_Library_Media_School_Library Books | $588.11 |
| PERFECTION LEARNING CORPORATION | VanBuren_Reg Instr_Misc Donate/Project_Other Suppl | $403.50 |
| PERFECTION LEARNING CORPORATION | ViolaG_Library_Media_School_Library Books | $403.50 |
| PERFECTION LEARNING CORPORATION | Wright_Library_Media_School_Library Books | $403.50 |
| PERFECTION LEARNING CORPORATION | WWillow_Library_Media_School_Library Books | $588.11 |
| PHONAK LLC | ELSC_Spec Instruc_L3_Instr Supply | $714.99 |
| PHONAK LLC | ESLev_Spec Instruc_L1 1:1_Equip $500-$4999/unit | $1,505.99 |
| PHONAK LLC | ESLev_Spec Instruc_L1 1:1_Instr Supply | $109.99 |
| PHONAK LLC | MSLev_Spec Instruc_L3 1:1_Instr Supply | $50.00 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $3,164.26 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $1,836.03 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $474.17 |
| PLUMB SUPPLY | District_Custodial_Repair Parts | $64.90 |
| POLK COUNTY SHERIFF | Garnishment | $653.76 |
| POTTAWATTAMIE COUNTY SHERIFF OFF | Garnishment | $894.93 |
| POTTERS OBSESSION LLC | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $104.00 |
| POWER PROTECTION PRODUCTS INC | District_Technology_Purch Tech Srvc | $8,307.70 |
| Power, Matthew | Transportation_Stdnt Transp_Other Supply | $189.43 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $90.81 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $101.06 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $364.50 |
| Putnam, Annette K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $162.69 |
| QUADIENT INC | ELSC_Mail Services_Rent-Equip/Veh | $1,892.88 |
| QUALTRICS LLC | ELSC_Technology_ISL_Purch Tech Srvc | $50,375.00 |
| QUILL CORPORATION | ELSC_OLL_Deputy Supt_Other Supply | $58.89 |
| QUILL CORPORATION | ELSC_OLL_Deputy_Office Supply | $5.80 |
| QUILL CORPORATION | ELSC_Superintendent_Office Supply | $208.74 |
| RADIO COMMUNICATIONS COMPANY | District_Building_Repair/Maint | $1,433.95 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Security_BOE/Supt Support_Purch Tech Srvc | $2,081.50 |

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|---|---|---|
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $370.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Student Vehicle_Repair/Maint | $85.00 |
| RAMON SOMOLINOS | FMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| RAMON SOMOLINOS | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| RAPIDS WHOLESALE EQUIPMENT | District_Building_B&G F&N Parts_Repair Parts | $179.25 |
| RAPTOR TECHNOLOGIES LLC | JHS_Reg Instruct_School_Other Supply | $300.00 |
| READ TO THEM INC | GrWood_Reg Instr_Misc Donate/Project_Other Supply | $233.83 |
| READ TO THEM INC | GrWood_Title I_Parent Engage_Other Supply | $2,996.42 |
| REALLY GREAT READING COMPANY LLC | ViolaG_Reg Instruct_School_Other Supply | $721.28 |
| RELIANCE STANDARD | Life Insurance Payable | $12,598.57 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,407.14 |
| Resewehr, Haley A | ELSC_Human Resource_Travel-Staff | $540.63 |
| REXCO EQUIPMENT INC | HSLev_Grounds Maint_Kingston_Property Repair | $569.56 |
| Rice, John P | ELSC_OLL_Admin PD_Travel-Staff | $225.00 |
| ROBARB LLC DBA: SERVPRO OF CEDAR | District_Building_Repair/Maint | $1,186.94 |
| ROBERT A MARKUT | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $70.00 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $676.91 |
| ROLLING HILL PUBLISHING LLC | HSLev_Inst Staff Dev_ISL_Wksp/RegisFee | $1,620.00 |
| ROLLING HILL PUBLISHING LLC | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $1,020.00 |
| ROMAN BOEHM | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| ROTO ROOTER | District_Building_B/G_Repair Parts | $480.00 |
| ROTO ROOTER | District_Building_Repair/Maint | $767.50 |
| RUTH E WHITE | KHS_Inst Staff Dev_School_Wksp/RegisFee | $400.00 |
| RYDELL CHEVROLET INC | Transportation_Vehicle_Tire/Parts Other Vehicle | $553.03 |
| Scheid, Sarah C | Taylor_Reg Instruct_PBIS_Other Supply | $33.24 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $1,091.96 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $622.57 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $26.11 |
| SCHOLASTIC BOOK FAIRS | Garfield_Book Fair | $1,157.99 |
| SCHOLASTIC BOOK FAIRS | Hiawatha_Book Fair | $2,856.51 |
| SCHOLASTIC BOOK FAIRS | Wright_Book Fair | $1,322.98 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $7,579.67 |
| SCHOOL HEALTH CORPORATION | Arthur_Nursing_School_Medical Supply | $160.52 |
| SCHOOL HEALTH CORPORATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $137.20 |
| SCHOOL HEALTH CORPORATION | Harrison_Nursing_School_Medical Supply | $190.22 |
| SCHOOL HEALTH CORPORATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $137.20 |
| SCHOOL HEALTH CORPORATION | JHS_Nursing_School_Medical Supply | $25.02 |
| SCHOOL HEALTH CORPORATION | Johnson_Nursing_School_Medical Supply | $71.33 |
| SCHOOL HEALTH CORPORATION | KHS_Nursing_School_Medical Supply | $99.48 |
| SCHOOL HEALTH CORPORATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $137.20 |
| SCHOOL HEALTH CORPORATION | Polk AEC_Reg Instruc_School_Other Supply | $89.91 |
| SCHOOL HEALTH CORPORATION | Wright_Nursing_School_Medical Supply | $36.99 |
| SCHOOL OUTLET | HMS_Categ/Grants_Marsh Fnd-Music_Other Supply | $248.85 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SCHOOL OUTLET | HMS_Reg Instruct_Band_School_Instr Supply | $116.39 |
| SCHOOL SPECIALTY INC | ELSC_Accounting_Office Supply | $111.23 |
| SCHOOL SPECIALTY INC | FMS_Reg Instruct_School_Instr Supply | $59.95 |
| SCHOOL SPECIALTY INC | Garfield_Reg Instr_School_Other Supply | $72.94 |
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Other Supply | $115.80 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_Art_School_Instr Supply | $59.33 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $232.10 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Other Supply | $136.87 |
| SCHOOL SPECIALTY INC | JHS_Principal Office_School_Office Supply | $207.96 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_School_Other Supply | $69.23 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_Art_School_Instr Supply | $885.98 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Instr Supply | $364.21 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Other Supply | $49.57 |
| SCHOOL SPECIALTY INC | MMS_RegEduc_Mgmt Detail-1_Other Supply | $97.79 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Instr Supply | $118.82 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Other Supply | $6.62 |
| SCHOOL SPECIALTY INC | ViolaG_Reg Instruct_School_Other Supply | $2,053.36 |
| SCHULTZ STRINGS INC | HMS_Reg Instruct_Orchestra_School_Instr Supply | $12.75 |
| SCHULTZ STRINGS INC | KHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $293.95 |
| SCHULTZ STRINGS INC | WMS_Equipment_Music Instrmt_Property Repair | $180.00 |
| SCHULTZ STRINGS INC | WMS_Reg Instruct_Orchestra_School_Instr Supply | $100.00 |
| SENECA COMPANIES | Transportation_Equip_Transport_Repair/Maint | $2,141.51 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc | $9,096.12 |
| SHARON COLTON | ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc | $250.00 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $39.05 |
| SHERIFF OF LINN COUNTY | Garnishment | $1,145.92 |
| SHERWIN WILLIAMS J ST SW | District_Building_B/G_Repair Parts | $504.02 |
| SHERWIN WILLIAMS J ST SW | District_Building_B/G_Repair Parts | $968.49 |
| SHERWIN WILLIAMS J ST SW | District_Building_Paint Stock_Repair Parts | $70.33 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $111.60 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $27.90 |
| SKY AUTO MALL | Transportation_Stdnt Transp_Transp Parts | $417.25 |
| SKY AUTO MALL | Transportation_Vehicle_Tire/Parts Other Vehicle | $834.84 |
| SLED SHED | District_Custodial_Stadium Stock_Repair Parts | $131.92 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Repair/Maint | $50.00 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $27.57 |
| SOLUTION TREE INC | XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc | $2,836.00 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $805.82 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc | $22,460.66 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Instr Supply | $219.72 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Other Prof Srvc | $40.00 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Accounting_Office Supply | $131.24 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Payroll/Benefit_Other Supply | $9.37 |

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|---|---|---|
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $41.99 |
| STAPLES BUSINESS ADVANTAGE | GrWood_Reg Instr_School_Instr Supply | $9.72 |
| STAPLES BUSINESS ADVANTAGE | GrWood_Reg Instr_School_Other Supply | $43.95 |
| STAPLES BUSINESS ADVANTAGE | HMS_Principal Office_School_Other Supply | $32.15 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $255.18 |
| STAPLES BUSINESS ADVANTAGE | JHS_Principal Office_School_Office Supply | $237.44 |
| STAPLES BUSINESS ADVANTAGE | KHS_Reg Instruct_School_Other Supply | $94.98 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Reg Instruct_School_Other Supply | $118.98 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Other Supply | $162.48 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Soc Sci_School_Instr Supply | $138.46 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_World Lang_School_Instr Supply | $61.75 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_World Lang_School_Other Supply | $8.74 |
| STAR EQUIPMENT | District_Building_B&G F&N Parts_Repair Parts | $75.08 |
| STAR EQUIPMENT | ELSC_OLL_Deputy Supt_Other Supply | $85.00 |
| STAR EQUIPMENT | ELSC_Superintendent_Other Supply | $56.25 |
| Starr, Constance R | ELSC_OLL_Dir Instr Svc_Travel-Staff | $179.81 |
| STEPHEN J JANSSEN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $60.00 |
| STEVE SANDSTROM | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $75.00 |
| STEVEN S KING | ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc | $250.00 |
| STEVEN TUTTLE KEANE | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Stobb, Jane A | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $58.91 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $1,150.00 |
| STOREY KENWORTHY | Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $1,435.55 |
| STORM STEEL | District_Building_B/G_Repair Parts | $22.93 |
| STORM STEEL | Transportation_Stdnt Transp_Transp Parts | $67.01 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $3,242.50 |
| STRUCTURED CABLING SPECIALIST IN | District_Technology_Purch Tech Srvc | $6,700.89 |
| SUMMIT SCHOOLS | Summit_NonpubInstr_Non-PubTxbks_TxtBks&Manual | $2,014.55 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $3,558.18 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $2,065.04 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $2,796.71 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $3,178.53 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $3,336.13 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $3,265.21 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $2,023.33 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $1,259.69 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $1,056.60 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $1,653.44 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $1,809.41 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $4,489.16 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $2,517.26 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $2,004.39 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $1,802.90 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $1,691.90 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $3,530.01 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $1,716.28 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $3,315.00 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $3,030.11 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $2,957.02 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $2,034.71 |
| T-MOBILE USA INC | Arthur_Principal Office_School_Phone/Data Srvc | $85.36 |
| T-MOBILE USA INC | District_Business_B/G_Phone/Data Srvc | $1,024.32 |
| T-MOBILE USA INC | ELSC_Business_F/N Indirect_Phone/Data Srvc | $73.14 |
| T-MOBILE USA INC | ELSC_Business_Purch/Warehse_Phon/Data Srvc | $126.42 |
| T-MOBILE USA INC | ELSC_Office Supt_Technology_Phone/Data Srvc | $552.68 |
| T-MOBILE USA INC | ELSC_OLL_CCT_Phone/Data Srvc | $212.32 |
| T-MOBILE USA INC | ELSC_OLL_Health_Phone/Data Srvc | $896.28 |
| T-MOBILE USA INC | ELSC_SPED Admin_L3_Phone/Data Srvc | $85.36 |
| T-MOBILE USA INC | ELSC_Superintendent_Phone/Data Srvc | $170.72 |
| T-MOBILE USA INC | FMS_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | Garfield_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | Grant_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | Hiawatha_Principal Office_School_Phone/Data Srvc | $85.36 |
| T-MOBILE USA INC | HMS_Principal Office_School_Phone/Data Srvc | $170.72 |
| T-MOBILE USA INC | HSLev_SPED Admin_TAP_Phone/Data Srvc | $255.54 |
| T-MOBILE USA INC | JHS_Principal Office_School_Phone/Data Srvc | $256.08 |
| T-MOBILE USA INC | Kenwood_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | KHS_Principal Office_School_Phone/Data Srvc | $298.76 |
| T-MOBILE USA INC | Madison_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | MMS_Principal Office_School_Phone/Data Srvc | $159.55 |
| T-MOBILE USA INC | Pierce_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | Polk AEC_SPED Admin_School_Phone/Data Srvc | $85.36 |
| T-MOBILE USA INC | RMS_Principal Office_School_Phone/Data Srvc | $213.40 |
| T-MOBILE USA INC | TMS_Principal Office_School_Phone/Data Srvc | $128.04 |
| T-MOBILE USA INC | Transportation_Business_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | VanBuren_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | ViolaG_Principal Office_School_Phone/Data Srvc | $42.68 |
| T-MOBILE USA INC | WHS_Principal Office_School_Phone/Data Srvc | $128.04 |
| T-MOBILE USA INC | WWillow_Principal Office_School_Phone/Data Srvc | $42.68 |
| TABITHA RASMUSSEN | ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc | $250.00 |
| TALLGRASS BUSINESS RESOURCES | District_Building_B/G_Repair Parts | $443.71 |
| TEACHERGEEK | ELSC_Gift & Talent_PACT_Instr Supply | $150.40 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $896.40 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $108.47 |
| THAD R SENTMAN | ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc | $250.00 |
| THE BOOKHOUSE LLC | ELSC_Instrucl Improve_Math_ISL_Ref/Resch Mat | $364.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $5,375.40 |
| THE HOME DEPOT PRO | District_Custodial_Custod Supply | $1,105.88 |
| THE HOME DEPOT PRO | WWillow_Custodial_Custod Supply | $198.58 |
| THE LIBRARY STORE INC | JHS_Library_Media_School_Office Supply | $232.77 |
| THE WALDINGER CORPORATION | District_Building_Repair/Maint | $710.27 |
| THEISEN'S INC | HSLev_Grounds Maint_Kingston_Repair Parts | $29.99 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $1,677.16 |
| THOMAS J ROTH DBA: TOM ROTH HYPNOSIS | HMS_Reg Instruct_PBIS_Other Professional Services | $800.00 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $3,245.15 |
| THYSSENKRUPP ELEVATOR CORPORATION | District_Building_Elev Repairs_Repair/Maint | $3,481.84 |
| TIFFANY ROMBO | ESLev_Misc Grant_Discover Summ Sch_Local Revenue | $220.00 |
| TIM SMITH DBA BG INTERESTS LLC | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| TOLEDO PHYSICAL EDUCATION SUPPLY | District_Reg Inst_Derecho2020_Equip $500-$4999/uni | $2,997.02 |
| TPRS BOOKS OFFICE | HSLev_Reg Instruct_World Lang_ISL_Instruct Supply | $218.00 |
| TRANSFINDER CORPORATION | Transportation_Stdnt Transp_Licen/RenewSW | $5,190.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $658,130.58 |
| TRINITY LUTHERAN SCHOOL | TrinityLS_NonpubInstr_Non-PubTxbks_TxtBks&Manual | $4,648.96 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | $3,588.93 |
| Tritle, Kathryn E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $143.50 |
| TRUCK CENTER COMPANIES | Transportation_Stdnt Transp_Transp Parts | $752.95 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $1,463.09 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $600.00 |
| ULINE | ELSC_Printing_Other Supply | $399.75 |
| ULINE | ELSC_Warehouse_Purch/Warehouse_Other Supply | $389.59 |
| UNITED PARCEL SERVICE | District_Building_B/G_Postage/UPS | $16.40 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $77.50 |
| UNITED PARCEL SERVICE | HMS_Principal Office_School_Postage/UPS | $15.46 |
| UNITED PARCEL SERVICE | Kenwood_Principal Office_School_Postage/UPS | $18.31 |
| UNITED PARCEL SERVICE | Taylor_Principal Office_School_Postage/UPS | $18.34 |
| UNITED PARCEL SERVICE | WHS_Principal Office_School_Postage/UPS | $24.88 |
| UNITED STATES ACADEMIC DECATHLON | JHS_Cocurr Instruct_Acad Decat_StdtEntryFee | $250.00 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $2,547.94 |
| US BANK NATIONAL ASSOCIATION | Arthur_Principal Office_School_Postage/UPS | $132.00 |
| US BANK NATIONAL ASSOCIATION | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | $332.63 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Library_Media_School_Office Supply | $347.00 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $48.88 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $218.23 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Subscription | $59.94 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $4,734.94 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $2,929.35 |
| US BANK NATIONAL ASSOCIATION | District_Building_Travel-Staff | $336.00 |
| US BANK NATIONAL ASSOCIATION | District_Cocurr Inst_Derecho2020_Other Supply | ($32.13) |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | District_Custodial_Custod Supply | $1,493.55 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Custodial Stock_Repair Parts | $963.66 |
| US BANK NATIONAL ASSOCIATION | District_Health_GEER II_Other Supply | $404.00 |
| US BANK NATIONAL ASSOCIATION | District_Instrucl Improve_ESSER 20%_Other Supply | $390.50 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $11,472.83 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $12,043.53 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,347.10 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Travel-Staff | $600.71 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Admin PD_Travel-Staff | $304.64 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Dues/Membership | $98.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Dues/Membership | $205.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | $52.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_Art_ISL_Wksp/RegisFee | $225.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instructl Impr_ESSER III Homeless_Othr Supply | $914.18 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf | $91.48 |
| US BANK NATIONAL ASSOCIATION | ELSC_InternAuditor_Audit Comm_Other Supply | $112.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $98.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Supply | $309.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Office Supt_ELSC Eq/Supp_Other Supply | $0.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Admin PD_Staff Workshop/Conference Regist | $120.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $362.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Ref/Resch Mat | $0.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy_Postage/UPS | $4.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Office Supply | ($13.29) |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Travel-Staff | $304.64 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Other Supply | ($200.00) |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Travel-Staff | $899.88 |
| US BANK NATIONAL ASSOCIATION | ELSC_Security_BOE/Supt Support_Tech < $5000/unit | $4,200.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $1,226.23 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e | $395.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee | $600.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee | $386.25 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_L3_Wksp/RegisFee | ($567.00) |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Technology_Wksp/RegisFe e | $1,270.62 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Office Supply | $9.62 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $481.53 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.58 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $1,557.56 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $411.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $2,315.87 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_L3_Instr Supply | $81.54 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_School_Library Books | $614.55 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply | $48.36 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Instr Supply | ($31.99) |
| US BANK NATIONAL ASSOCIATION | Garfield_Inst Staff Dev_ESSER 20%_Wksp/RegisFee | $300.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $274.28 |
| US BANK NATIONAL ASSOCIATION | Grant_Categ/Grants_Coaching for Lit_Instr Supp | $133.95 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Instr Supply | $128.22 |
| US BANK NATIONAL ASSOCIATION | Grant_Spec Instruc_SPED Unalloc_Instr Supply | $149.00 |
| US BANK NATIONAL ASSOCIATION | Harrison_Nursing_School_Medical Supply | $584.99 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $122.89 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $858.11 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Other Supply | $32.58 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $156.77 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Other Supply | $207.30 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instruct_PBIS_Other Supply | $14.99 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $672.83 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $559.24 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $89.32 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Instr Supply | $101.24 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Other Supply | $293.51 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Other Supply | $142.00 |
| US BANK NATIONAL ASSOCIATION | Hoover_Title I_Parent Engage_Other Supply | $540.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $246.86 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_L1_Travel-Staff | $336.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_StaDevNon-Ins_TAP TransComp_Wksp/RegisFee | $560.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $664.48 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Other Supply | $165.95 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $189.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Building_B/G_Inspect/License | $35.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $32.37 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Library Books | $408.25 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Band_School_Instr Supply | $142.14 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Band_School_Licen/RenewSW | $1.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Instr Supply | $8.19 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $50.26 |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply | $7.98 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $111.59 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $10.98 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $60.51 |
| US BANK NATIONAL ASSOCIATION | Johnson_Title I_ESSA Sch Impr_Other Supply | $300.00 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Kenwood_Inst Staff Dev_School_Travel-Staff | $101.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Library Books | $403.50 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $1,026.90 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Principal Office_School_Other Supply | $349.65 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $550.23 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $779.45 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $112.02 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply | $64.93 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $94.86 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Travel-Staff | $674.98 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Spec Instruct_L1_Instr Supply | $21.94 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Title I_Parent Engage_Instr Supply | $16.69 |
| US BANK NATIONAL ASSOCIATION | KHS_Building_B/G_Inspect/License | $35.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instructct_Speech_Other Supply | $89.39 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $55.78 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $119.29 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Travel-Staff | $313.32 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $1,835.81 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $20.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_License Renewal/Software | $831.60 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $318.92 |
| US BANK NATIONAL ASSOCIATION | Madison_Inst Staff Dev_School_Other Supply | $36.95 |
| US BANK NATIONAL ASSOCIATION | Madison_Library_Media_School_Office Supply | $15.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Office Supply | $41.41 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $290.49 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_Health&PE_School_Instr Supply | ($139.47) |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Other Supply | $10.20 |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Wksp/RegisFee | $1,075.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | $27.28 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $405.92 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $96.71 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | $174.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Art_School_Instr Supply | $22.11 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Lang Arts_School_Instr Supply | $171.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Lang Arts_School_StdtEntryFee | $33.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Math_School_Instr Supply | $119.41 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $19.94 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $34.98 |
| US BANK NATIONAL ASSOCIATION | MHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $185.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | $128.12 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $457.00 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Library Books | $412.10 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Office Supply | $18.44 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $396.73 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Subscription | $60.00 |
| US BANK NATIONAL ASSOCIATION | MSLev_OLL_Exec Dir MS_Ref/Resch Mat | $97.00 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $199.87 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $184.20 |
| US BANK NATIONAL ASSOCIATION | Nixon_Title I_Parent Engage_Other Supply | $140.76 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $483.29 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | ($1,537.25) |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $267.52 |
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruc_SPED Unalloc_Instr Supply | $218.29 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | $22.32 |
| US BANK NATIONAL ASSOCIATION | RMS_Library_Media_School_Office Supply | $57.40 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Lang Arts_School_Instr Supply | $307.80 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Math_School_Instr Supply | $138.00 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | $10.10 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Travel-Staff | $776.98 |
| US BANK NATIONAL ASSOCIATION | Taylor_Inst Staff Dev_ESSA Sch Impr_Wksp/RegisFee | $150.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_Inst Staff Dev_Magnet_Registration Fee | $150.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $100.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Travel-Staff | $360.64 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $354.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Library_Media_School_Library Books | $407.07 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Health&PE_School_Instr Supply | $75.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_PBIS_Other Supply | $70.44 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $76.54 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $118.75 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $494.62 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $147.93 |
| US BANK NATIONAL ASSOCIATION | Transportation_Non-Student Vehicle_Repair/Maint | $536.60 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts | $19.40 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $522.56 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Propane/WeldGas | $255.95 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $723.74 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_PBIS_Other Supply | $68.34 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $143.00 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_Furn/Eq_Other Supply | $278.50 |
| US BANK NATIONAL ASSOCIATION | WHS_Building_B/G_Inspect/License | $35.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_CRCSD Fnd_Instr Supply | $211.80 |
| US BANK NATIONAL ASSOCIATION | WHS_Guidance_School_Office Supply | $26.13 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $259.03 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Office Supply | $6.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Subscription | $4.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | ($137.80) |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_School_Postage/UPS | $81.20 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $132.11 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $447.47 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $42.98 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Other Supply | $6.46 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | $35.03 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Other Supply | $45.50 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $50.68 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books | $10.69 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply | $225.27 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_School_Instr Supply | $214.60 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_Art_School_Instr Supply | $104.00 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $16.49 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $131.18 |
| VALUE INSPIRED PROVALUE INSPIRED PRODUCT | District_Building_B/G_Repair Parts | $1,615.00 |
| VAN METER INC | District_Building_Mechanic Stock_Repair Parts | $58.95 |
| VAN METER INC | District_Custodial_Clean/LaunSvc | $323.63 |
| VAN METER INC | District_Custodial_Repair Parts | $59.66 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $199.00 |
| VETTER PARKS LUMBER CO | District_Building_Carp Stock_Repair Parts | $131.88 |
| VINCENT ROTH | HSLev_Inst Staff Dev_CarlPerkinsGr_Other Prof Srvc | $390.00 |
| VOYA FINANCIAL | 403B Retirement | $253,256.32 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $18.55 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $14,739.12 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | $7,834.59 |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $9,686.36 |
| WALCRO INC | District_Building_B/G_Repair Parts | $16.20 |
| Walker, Stacia L | ELSC_Instrucl Improve_CCT_Travel-Staff | $37.50 |
| WASHINGTON MUSIC CENTER | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $545.00 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $2,943.00 |
| Welsh, Lisa L | ViolaG_Building_Green Team_Other Supply | $152.90 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $13.63 |
| WELTER STORAGE EQUIPMENT CO | District_Building_Repair/Maint | $2,374.90 |
| WELTER STORAGE EQUIPMENT CO | JHS_Principal Office_Furn/Eq_Other Supply | $295.00 |
| WENDY MICHELLE MORTON | ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc | $250.00 |
| WEST MUSIC COMPANY INC | District_Reg Inst_Derecho2020_ > $4999/unit | $6,047.00 |
| WEST MUSIC COMPANY INC | District_Reg Inst_Derecho2020_Equip $500-$4999/uni | $12,750.55 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho2020_Other Supply | $7,272.27 |
| WEST MUSIC COMPANY INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $2,817.00 |
| WEST MUSIC COMPANY INC | ELSC_Reg Inst_Sec Music_ISL_Equip > $4999/unit | $10,680.00 |
| WEST MUSIC COMPANY INC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $1,136.00 |
| WEST MUSIC COMPANY INC | ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply | $4,289.33 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | $212.94 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | $79.99 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $982.50 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Band_MusicRepair_Instr Supply | $367.83 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Band_School_Instr Supply | $43.99 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $204.99 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Orchestra_School_Instr Supply | $92.00 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_Band_School_Instr Supply | $36.65 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_Orchestra_School_Instr Supply | $53.94 |
| WEST MUSIC COMPANY INC | MSLev_Reg Instruct_Music_ISL_NonCapEq>$500-4999/un | $7,328.74 |
| WEST MUSIC COMPANY INC | RMS_Reg Instruct_Band_MusicRepair_Instr Supply | $66.94 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_School_Instr Supply | $16.00 |
| WEST MUSIC COMPANY INC | WHS_Equipment_Music Instrmt_Property Repair | $52.50 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_School_Instr Supply | $40.00 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Voc Music_School_Instr Supply | $61.94 |
| WILLIAM V MACGILL | Nixon_Nursing_School_Medical Supply | $32.24 |
| WILLIAM WILSON | TMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Wilson, Barry R | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $440.86 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $19,129.50 |
| WINDSTREAM | FMS_Principal Office_School_Phone/Data Srvc | ($1.70) |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.44 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.86 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.44 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $52.03 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.44 |
| WS COMMUNICATIONS | Johnson_Principal Office_School_Other Supply | $532.68 |
| XELLO | ELSC_Instrucl Improve_CCT_Licen/RenewSW | $911.24 |
| YELLOW CAB | Kenwood_Title I_Parent Engage_Other Supply | $24.00 |
| ZACH JOHNSON FOUNDATION | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $62,500.00 |
| ZANER-BLOSER INC | Kenwood_Categ/Grants_CRCSD Fnd_Instr Supply | $1,104.17 |
| | Voids: ($15,912.40) Fund Total: | $22,5**60,241.17** |
| Fund: Management Fund | | |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $2,131.12 |
| EMC INSURANCE COMPANY | District_F/N-Lunch_Worker Comp Ins | ($85.50) |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $30.24 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $6,705.56 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $81,786.00 |
| Monsef, Cheryl J | District_Reg Instruct_Other Insurance | $73.85 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| Van Amerongen, Gracie L | District_Reg Instruct_Other Insurance | $169.00 |
| | Fund Total: | $90,900.27 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ACCESS ELEVATOR & LIFTS INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $59,025.00 |
| ACCESS ELEVATOR & LIFTS INC | Retain_Elevator Lift_2021-22 | ($2,951.25) |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ACCO UNLIMITED CORPORATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $500.00 |
| ACCO UNLIMITED CORPORATION | District_Bldg Repairs_Major Repair_Repair Parts | $178.95 |
| ADVANCE BUILDERS CORP | District_Bldg Repairs_Major Repair_ConstrctSrvc | $130.00 |
| ADVANCE BUILDERS CORP | District_Bldg Repr_Roof Replace 21-22_ConstrctSrvc | $364.10 |
| ADVANCE BUILDERS CORP | KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc | $1,161.25 |
| AGAPE SYNERGISTIC WELLNESS INC | Garfield_Building_ESSER II_Repair/Maint | $2,610.00 |
| AGAPE SYNERGISTIC WELLNESS INC | Polk AEC_Building_ESSER II-CRRSA_Repair/Maint | $4,700.00 |
| AGAPE SYNERGISTIC WELLNESS INC | Retain_FMS Window/Door ESSER Construc Projects | ($365.50) |
| ALL TEMP REFRIGERATION INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $6,313.02 |
| BAKER GROUP | ELSC_Building_ESSER II-CRRSA_Repair/Maint | $20,480.54 |
| BAKER GROUP | Retain_FMS Window/Door ESSER Construc Projects | ($1,024.03) |
| BLACK HAWK ROOF COMPANY INC | KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc | $158,664.25 |
| BLACK HAWK ROOF COMPANY INC | Retain_Roof Project HMS & KHS 2021-22 | ($7,933.22) |
| BOWKER MECHANICAL CONTRACTORS LL | District_Bldg Repairs_Major Repair_ConstrctSrvc | $670.63 |
| BOWKER MECHANICAL CONTRACTORS LL | FMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc | $23,000.00 |
| BOWKER MECHANICAL CONTRACTORS LL | JHS_Bldg Improve_STEM Classrm Retro_Construct Srvc | $5,165.74 |
| BOWKER MECHANICAL CONTRACTORS LL | Retain_Heat Pump Replacements 22-23 | ($1,150.00) |
| CAPITAL SANITARY SUPPLY CO INC | Dist_Custodial_Equip_Equip $500-$4999/unit | $613.58 |
| CAPITAL SANITARY SUPPLY CO INC | District_Bldg Repairs_CustEquip_Equip > $4999/unit | $10,034.04 |
| ECCO MIDWEST INC | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $429.62 |
| ELECTRICAL ENGINEERING AND EQUIP | Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts | $5,434.80 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_B;dg Impr_Lighting Upgrade 21-22_Repair Parts | $248.80 |
| ENVIRONMENTAL PROPERTY SOLUTIONS | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $6,450.00 |
| FIRST ONSITE PROPERTY RESTORATION | District_Bldg Repairs_Derecho2020_Other Prof Srvc | $1,639,853.75 |
| GARLING CONSTRUCTION, INC | FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc | $30,568.00 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $136,820.13 |
| GARLING CONSTRUCTION, INC | Retain_FMS Window/Door Replace 22-23 | ($1,528.40) |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | ($6,841.00) |
| GARLING CONSTRUCTION, INC | Retain_WHS ADA Restroom 22-23 | ($1,100.00) |
| GARLING CONSTRUCTION, INC | WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc | $22,000.00 |
| GAZETTE COMMUNICATIONS INC | FMS_BldgImpr_AudHeatPumpReplace22-23_Advertise | $7.83 |
| GAZETTE COMMUNICATIONS INC | HSLev_SiteImpr_Kingston_StorageBldg_Advertise | $16.39 |
| GAZETTE COMMUNICATIONS INC | KHS_SiteRepair_Concr Repa/Repl 22-23_Advertise | $19.67 |
| GAZETTE COMMUNICATIONS INC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Advertising | $11.47 |
| GAZETTE COMMUNICATIONS INC | MMS_BldgImpr_AudHeatPumpReplace22-23_Advertise | $7.83 |
| GAZETTE COMMUNICATIONS INC | RMS_Bldg Repr_Masonry/Tckpt 22-23_Advertising | $24.04 |
| GAZETTE COMMUNICATIONS INC | RMS_BldgImpr_AudHeatPumpReplace22-23_Advertise | $7.83 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| GAZETTE COMMUNICATIONS INC | RMS_BldgImpr_SecureEntr/OfficeReno 22-23_Advertise | $20.21 |
| GAZETTE COMMUNICATIONS INC | WHS_BldgImpr_Locker/Restrm Repl 22-23_Advertise | $12.56 |
| GRAYBAR ELECTRIC CO INC | JHS_B;dg Impr_Lighting Upgrade 21-22_Repair Parts | $394.55 |
| HAWKEYE COMMUNICATION | Dist_Bldg Impr_FireAlarm Upgr 22-23_ConstrctSrvc | $449.00 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $258.75 |
| HAWKEYE ENVIRONMENTAL | Dist_Bldg Repr_Tile/Carp Replc 22-23_OtherProfSrv | $300.00 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $27.50 |
| HAWKEYE ENVIRONMENTAL | RMS_Bldg Impr_Tile/CarpRepl 22-23_Othr Prof Srvc | $545.00 |
| HAWKEYE ENVIRONMENTAL | RMS_BldgRepr_SecureEntr/OfficeReno_ConstrctSrvc | $325.00 |
| HAWKEYE ENVIRONMENTAL | WHS_BldgImpr_Locker/Restrm Rpl22-23 _OtherProfSrvc | $545.00 |
| IOWA-ILLINOIS TAYLOR INSULATION | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $313.20 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc | $3,250.00 |
| IOWA-ILLINOIS TAYLOR INSULATION | WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc | $2,200.00 |
| MUSCO SPORTS LIGHTING LLC | WHS_Site Improve_BaseB Field Lights_ConstrctSrvc | $114,986.00 |
| NORTH AMERICAN HOME CENTERS INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $10,779.61 |
| PINNACLE PLUMBING & MECHANICAL | District_Bldg Repairs_Major Repair_ConstrctSrvc | $172.45 |
| ROBERT M BATTEY DBA: NORTHWEST P | Distr_Bldg Impr_Kiln Replace_Equip > $4999/unit | $14,427.00 |
| ROTO ROOTER | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $490.00 |
| ROTO ROOTER | District_Bldg Repairs_Major Repair_ConstrctSrvc | $6,050.00 |
| ROTO ROOTER | JHS_Bldg Improve_STEM Classrm Retro_Construct Srvc | $320.00 |
| SCHRADER EXCAVATING & GRADING CO | District_Site Repairs_Major Repair_ConstrctSrvc | $11,359.89 |
| SOLUM LANG ARCHITECTS LLC | District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs | $14,400.00 |
| SOLUM LANG ARCHITECTS LLC | FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs | $2,820.00 |
| SOLUM LANG ARCHITECTS LLC | HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng | $2,908.25 |
| SOLUM LANG ARCHITECTS LLC | KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs | $11,226.94 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $1,224.33 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $1,266.36 |
| SOLUM LANG ARCHITECTS LLC | RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc | $6,701.46 |
| SOLUM LANG ARCHITECTS LLC | WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc | $8,424.01 |
| STREFF ELECTRICAL CONTRACTORS | Arthur_Bldg Improve_Green Bucks_ConstrctSrvc | $531.77 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Impr_Lighting Upgrade_Construct Srvc | $7,315.69 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,305.42 |
| STREFF ELECTRICAL CONTRACTORS | MMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc | $952.51 |
| STREFF ELECTRICAL CONTRACTORS | RMS_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc | $201.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| TFORCE FREIGHT | District_Bldg Repairs_Major Repair_Postage/UPS | $2,261.48 |
| THE HOME DEPOT PRO | Dist_Custodial_Equip_Equip $500-$4999/unit | $627.83 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $15,984.56 |
| WYNN O JONES & ASSOCIATES INC | JHS_Bldg Improve_STEM Best Prog_Construct Srvc | $24,700.00 |
| | Fund Total: | $2,382,695.19 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $8,136.38 |
| APPLE INC | ELSC_Technology_Computers_Tech < $5000/unit | $1,328.00 |
| APPLEBY & HORN TILE CO | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $3,297.86 |
| BAKER GROUP | WWillow_Bldg Acquis/Con_New School_Other Prof Srvc | $3,430.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | ($533.01) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $10,660.18 |
| GAZETTE COMMUNICATIONS INC | Jackson_Bldg Acq/Construct_New School_Advertising | $19.67 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $32,693.46 |
| IOWA-ILLINOIS TAYLOR INSULATION | Jackson_Bldg Acquis/Constr_New School_ContructServ | $5,350.00 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $14,061.00 |
| LJ'S MOBILE CATERING DBA: CATER | District_Business_MasterPlanFac_Other Supply | $467.50 |
| OPN ARCHITECTS | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs | $23,224.70 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_F/N-Admin_New School_Equip $500-$4999/unit | $39,058.80 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,392,380.20 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($69,619.01) |
| RSP & ASSOCIATES LLC | Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc | $26,250.00 |
| SOLBERG'S | WWillow_Bldg Acquis/Constr_New School_Repair Parts | $2,949.56 |
| SYSTEMWORKS LLC | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $2,340.00 |
| THIRD AVE CORP | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $6,934.66 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | $451.94 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $28.25 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | $15.90 |
| | Fund Total: | $1,509,131.79 |
| Fund: School Nutrition Fund | | |
| Allen, Nicole R | ELSC_F/N-Admin_Travel-Staff | $44.18 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | $328.08 |
| AMY FOSTER | Revenue Collected in Advance | $214.55 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $2,202.57 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $2,575.12 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $1,883.93 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $2,892.16 |

# IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $2,037.39 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $2,574.06 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $2,311.22 |
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $2,358.64 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $2,071.97 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $2,819.42 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $2,673.86 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $1,533.93 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $2,946.17 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $2,589.16 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $2,928.66 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $3,061.91 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $1,320.99 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $719.73 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $1,977.20 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $2,268.48 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $2,217.82 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $228.24 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $3,139.72 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $2,119.13 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $2,370.42 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $1,429.58 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $2,719.19 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $3,450.16 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $2,436.45 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $1,969.03 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $2,542.33 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $2,678.57 |
| BRENDA BECKER | Revenue Collected in Advance | $42.10 |
| CHAD DUNHAM | Revenue Collected in Advance | $96.05 |
| CHRIS VORHIES | Revenue Collected in Advance | $85.85 |
| DUSTIN BECKMANN | Revenue Collected in Advance | $75.00 |
| EMS DETERGENT SERVICES | Arthur_F/N-Lunch_Kitchen Supply | $103.50 |
| EMS DETERGENT SERVICES | Cleveland_F/N-Lunch_Kitchen Supply | $297.00 |
| EMS DETERGENT SERVICES | Erskine_F/N-Lunch_Kitchen Supply | $177.25 |
| EMS DETERGENT SERVICES | FMS_F/N-Lunch_Kitchen Supply | $119.75 |
| EMS DETERGENT SERVICES | Garfield_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | Grant_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | GrWood_F/N-Lunch_Kitchen Supply | $48.75 |
| EMS DETERGENT SERVICES | Harrison_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | HMS_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | $161.00 |
| EMS DETERGENT SERVICES | Jackson_F/N-Lunch_Kitchen Supply | $16.25 |
| EMS DETERGENT SERVICES | JHS_F/N-Lunch_Kitchen Supply | $310.25 |
| EMS DETERGENT SERVICES | Johnson_F/N-Lunch_Kitchen Supply | $32.50 |

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| EMS DETERGENT SERVICES | Kenwood_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | MMS_F/N-Lunch_Kitchen Supply | $122.50 |
| EMS DETERGENT SERVICES | Nixon_F/N-Lunch_Kitchen Supply | $33.50 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | $71.25 |
| EMS DETERGENT SERVICES | Polk AEC_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | RMS_F/N-Lunch_Kitchen Supply | $210.75 |
| EMS DETERGENT SERVICES | Taylor_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | TMS_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | Truman_F/N-Lunch_Kitchen Supply | $37.65 |
| EMS DETERGENT SERVICES | VanBuren_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | WHS_F/N-Lunch_Kitchen Supply | $329.00 |
| EMS DETERGENT SERVICES | WMS_F/N-Lunch_Kitchen Supply | $99.20 |
| EMS DETERGENT SERVICES | Wright_F/N-Lunch_Kitchen Supply | $26.75 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | $244.50 |
| EXPERT PAY | Garnishment | $549.27 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | $2,140.88 |
| FAREWAY STORES INC - HIAWATHA | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries | $1,918.35 |
| FAREWAY STORES INC - HIAWATHA | Nixon_F/N-Lunch_USDA FruitVeg_Groceries | $1,589.67 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | $14.00 |
| HY-VEE FOOD STORES / 1ST AVE NE | Johnson_F/N-Lunch_USDA FruitVeg_Groceries | $6,455.81 |
| HY-VEE FOOD STORES / JOHNSON AVE | Cleveland_F/N-Lunch_USDA FruitVeg_Groceries | $1,242.80 |
| HY-VEE FOOD STORES / JOHNSON AVE | Hoover_F/N-Lunch_USDA FruitVeg_Groceries | $4,897.67 |
| HY-VEE FOOD STORES / JOHNSON AVE | Taylor_F/N-Lunch_USDA FruitVeg_Groceries | $3,023.70 |
| HY-VEE FOOD STORES / JOHNSON AVE | VanBuren_F/N-Lunch_USDA FruitVeg_Groceries | $6,285.15 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | $900.00 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | $1,710.00 |
| HY-VEE INC MT. VERNON RD | GrWood_F/N-Lunch_USDA FruitVeg_Groceries | $5,453.25 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $10,958.36 |
| INTERNAL REVENUE SERVICE | FICA Tax | $37,964.98 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $47,535.38 |
| JANEL MCGOVERN | Revenue Collected in Advance | $219.00 |
| JENNIFER PEDEN | Revenue Collected in Advance | $50.15 |
| JESSICA KARMA | Revenue Collected in Advance | $50.00 |
| Kula, Andrea M | ELSC_F/N-Admin_Travel-Staff | $60.99 |
| LEILA SABRA | Revenue Collected in Advance | $33.20 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $41,938.02 |
| NANCY MACKIN | Revenue Collected in Advance | $99.35 |
| PAN-O GOLD BAKING CO | Arthur_F/N-Lunch_Groceries | $176.20 |
| PAN-O GOLD BAKING CO | Cleveland_F/N-Lunch_Groceries | $363.40 |
| PAN-O GOLD BAKING CO | Erskine_F/N-Lunch_Groceries | $265.60 |
| PAN-O GOLD BAKING CO | FMS_F/N-Lunch_Groceries | $544.10 |
| PAN-O GOLD BAKING CO | Garfield_F/N-Lunch_Groceries | $383.80 |
| PAN-O GOLD BAKING CO | Grant_F/N-Lunch_Groceries | $267.16 |
| PAN-O GOLD BAKING CO | GrWood_F/N-Lunch_Groceries | $422.80 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| PAN-O GOLD BAKING CO | Harrison_F/N-Lunch_Groceries | $389.60 |
| PAN-O GOLD BAKING CO | Hiawatha_F/N-Lunch_Groceries | $308.80 |
| PAN-O GOLD BAKING CO | HMS_F/N-Lunch_Groceries | $567.76 |
| PAN-O GOLD BAKING CO | Hoover_F/N-Lunch_Groceries | $411.20 |
| PAN-O GOLD BAKING CO | Jackson_F/N-Lunch_Groceries | $722.80 |
| PAN-O GOLD BAKING CO | JHS_F/N-Lunch_Groceries | $856.56 |
| PAN-O GOLD BAKING CO | Johnson_F/N-Lunch_Groceries | $484.20 |
| PAN-O GOLD BAKING CO | Kenwood_F/N-Lunch_Groceries | $327.90 |
| PAN-O GOLD BAKING CO | KHS_F/N-Lunch_Groceries | $1,425.60 |
| PAN-O GOLD BAKING CO | Madison_F/N-Lunch_Groceries | $445.70 |
| PAN-O GOLD BAKING CO | MHS_F/N-Lunch_Groceries | $106.32 |
| PAN-O GOLD BAKING CO | MMS_F/N-Lunch_Groceries | $217.32 |
| PAN-O GOLD BAKING CO | Nixon_F/N-Lunch_Groceries | $495.40 |
| PAN-O GOLD BAKING CO | Pierce_F/N-Lunch_Groceries | $216.30 |
| PAN-O GOLD BAKING CO | Polk AEC_F/N-Lunch_Groceries | $47.10 |
| PAN-O GOLD BAKING CO | RMS_F/N-Lunch_Groceries | $521.56 |
| PAN-O GOLD BAKING CO | Taylor_F/N-Lunch_Groceries | $351.20 |
| PAN-O GOLD BAKING CO | TMS_F/N-Lunch_Groceries | $432.92 |
| PAN-O GOLD BAKING CO | Truman_F/N-Lunch_Groceries | $370.40 |
| PAN-O GOLD BAKING CO | VanBuren_F/N-Lunch_Groceries | $454.60 |
| PAN-O GOLD BAKING CO | ViolaG_F/N-Lunch_Groceries | $310.80 |
| PAN-O GOLD BAKING CO | WHS_F/N-Lunch_Groceries | $877.20 |
| PAN-O GOLD BAKING CO | WMS_F/N-Lunch_Groceries | $273.00 |
| PAN-O GOLD BAKING CO | Wright_F/N-Lunch_Groceries | $405.20 |
| PAN-O GOLD BAKING CO | WWillow_F/N-Lunch_Grocery | $445.40 |
| Payroll Vendor | Direct Deposit Payable | $326,778.12 |
| PEPSI COLA | JHS_F/N-Lunch_Groceries | $195.58 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | $408.94 |
| PEPSI COLA | WHS_F/N-Lunch_Groceries | $248.92 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $13,824.12 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $738.02 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $15,121.87 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $657.08 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $9,798.92 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $222.84 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $24,830.14 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $742.19 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $9,412.63 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $207.46 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $12,806.50 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $341.16 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $14,251.69 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $462.13 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $14,944.25 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $230.62 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $14,940.31 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $757.84 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $23,000.94 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $1,250.52 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $18,015.92 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $591.92 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $11,553.06 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $660.41 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $25,227.08 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $1,045.25 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $23,466.81 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $468.57 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $18,012.94 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $564.79 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $23,401.64 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $444.65 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $7,434.74 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $268.88 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $4,410.24 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $124.01 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $19,352.11 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $1,103.89 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $14,898.55 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $617.46 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $16,392.35 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $196.97 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $2,125.86 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | $76.70 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $36,076.56 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $898.45 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $12,905.57 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $344.10 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $9,932.89 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $174.21 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $11,403.25 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $328.64 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $17,843.76 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $714.78 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $26,056.06 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $1,542.97 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $20,418.91 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $745.48 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $11,518.28 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $438.72 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $11,102.63 |

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|---|---|---|
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $222.78 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $16,164.16 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $353.93 |
| RELIANCE STANDARD | Life Insurance | $468.40 |
| RELIANCE STANDARD | Voluntary Life Insurance | $192.76 |
| ROBERT HARTNEY | Revenue Collected in Advance | $61.40 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $42.44 |
| ROSIE CUTTER | Revenue Collected in Advance | $49.65 |
| STEPHANIE VANDEVENTER | Revenue Collected in Advance | $102.85 |
| SUE DOLAN | Revenue Collected in Advance | $124.65 |
| TREASURER-STATE OF IOWA | State Income Tax | $9,876.76 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $178.26 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $182.67 |
| VOYA FINANCIAL | TSA/Retirement | $902.48 |
| WILSON RESTAURANT SUPPLY INC | District_F/N-Lunch_Equip > $4999/unit | $10,314.59 |
| WILSON RESTAURANT SUPPLY INC | District_F/N-Lunch_GENYOUTH_Equip > $4999/unit | $4,885.41 |
| | Voids: ($22.05) Fund Total: | $1,14**9,955.86** |
| Fund: Student Activity Fund | | |
| ALAN AVERHOFF | KHS_Cocurr Instruct_Boys Track_Non-Emp Official | $45.00 |
| ALAN AVERHOFF | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $45.00 |
| ALAN TRIBBLE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| ALAN TRIBBLE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $115.00 |
| ALL TEMP REFRIGERATION INC | JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc | $683.63 |
| AMANDA SPEIDEL | KHS_Cocurr Instruct_Trap Club_Student Dues/Fees | $300.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Show Choir_Other Supply | $290.79 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $166.55 |
| AMERICAN ASSOC OF TEACHERS OF GERMAN INC | JHS_Cocurr Instruct_German Club_Other Supply | $81.50 |
| AMERICAN ASSOC OF TEACHERS OF GERMAN INC | JHS_Cocurr Instruct_German Club_StdtEntryFee | $36.00 |
| AMERICAN STRING TEACHERS ASSOC DBA IA ST | JHS_Cocurr Instruct_Orchestra_StdtEntryFee | $10.00 |
| AMES HIGH SCHOOL | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $250.00 |
| AMIR HADZIC | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $85.18 |
| Anna Leno | KHS_Cocurr Instruct_Special Olympics_Other Supply | $12.57 |
| ANNE MARIE OHRT | HMS_Cocurr Instruct_Show Choir_Other Supply | $664.20 |
| ANTONIO AMO CUELLAR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $205.00 |
| ASHTON HERRAS NANKE | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $1,000.00 |
| BAROQUE VIOLIN SHOP | MMS_Cocurr Instruct_Orchestra_Other Supply | $919.70 |
| BENGT EKLUND | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $6,500.00 |
| BENJAMIN ANDREW FEUERHELM | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $1,750.00 |
| BENJAMIN ANDREW FEUERHELM | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $1,750.00 |
| BLUE SKY PRODUCTIONS | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $4,940.00 |

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|---|---|---|
| BLUE SKY PRODUCTIONS | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $500.00 |
| BMI SUPPLY (BARBER MARKETING INC) | KHS_Cocurr Instruct_Drama_Other Supply | $191.82 |
| BRAD MOHWINKLE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| BRADLEY OJA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| BRIAN GUILFORD | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.00 |
| BRIAN S HALL | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $120.00 |
| BRIAN S HALL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| BRIAN WILSON'S GOLF SHOP INC | KHS_Cocurr Instruct_Girls Golf_Other Supply | $15.00 |
| BROOKE DEWOLF | WHS_Cocurr Instruct_Vocal Music_Other Supply | $479.82 |
| BROOKE'S EMBROIDERY | KHS_Cocurr Instruct_Cheerleading_Other Supply | $242.00 |
| BSN SPORTS INC | HMS_Cocurr Instruct_Athlete General_Other Supply | $1,022.97 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Boys Track_Other Supply | $1,234.80 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $854.68 |
| BSN SPORTS INC | TMS_Cocurr Instruct_Athlete General_Other Supply | $527.93 |
| CAMILLE ELLENZ | KHS_Cocurr Instruct_Show Choir_Other Supply | $200.46 |
| CAOLAN BROWN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $290.00 |
| CAOLAN BROWN | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $105.00 |
| CATHERINE RIDERKNECHT MORITZ | WHS_Cocurr Instruct_Orchestra_Other Profess Srvs | $300.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $380.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $275.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Show Choir_Other Supply | $304.00 |
| CHELSEA BRYANT-WATSON | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $227.50 |
| CHERISH JACKSON | WHS_Cocurr Instruct_Student Gov't_Other Activity | $20.00 |
| CIRILO SALINAS RODRIGUEZ | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.94 |
| CLUB'S CHOICE FUNDRAISING | WHS_Cocurr Instruct_Cheerleading_Other Supply | $4,233.40 |
| COE COLLEGE | TMS_Cocurr Instruct_Band_StdtEntryFee | $185.00 |
| COE COLLEGE | WMS_Cocurr Instruct_Band_StdtEntryFee | $15.00 |
| COLLEGE COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $300.00 |
| COLLEGE COMMUNITY SCHOOLS | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $180.00 |
| COPE PLASTICS INC | KHS_Cocurr Instruct_Electric Car_Other Supply | $167.10 |
| COTTON GALLERY | KHS_Cocurr Instruct_Athlete General_Other Supply | $265.00 |
| COTTON GALLERY | KHS_Cocurr Instruct_Trap Club_Other Supply | $1,441.76 |
| CRCSD FOUNDATION | JHS_Cocurr Instruct_Girls VolleyB_Other Supply | $169.90 |
| CROSSROADS PERCUSSION | KHS_Cocurr Instruct_Band_StdtEntryFee | $210.00 |
| CRYSTAL AMBRIZ | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $58.98 |
| CURTIS ODOM DBA: THE LOUNGE HAIR AND BEA | FMS_Cocurr Instruct_Comm Closet_Other Supply | $700.00 |
| CUTTING EDGE GRAPHICS INC | JHS_Cocurr Instruct_Trap Club_Other Supply | $751.00 |
| DANNCO INC | JHS_Cocurr Inst_Girls SoftB_NonCapEq>$500-$4999/u | $973.00 |
| DANNCO INC | JHS_Cocurr Instruct_Boys FB_Other Supply | $6,678.90 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| DAVID L CRONBAUGH | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $1,025.00 |
| DEAN JANDIK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| DECKER SPORTS | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $2,828.00 |
| DECKER SPORTS | WHS_Cocurr Instruct_Boys BaskB_Other Supply | $1,147.75 |
| DELL WAGNER | KHS_Cocurr Instruct_Boys Track_Non-Emp Official | $102.22 |
| DELL WAGNER | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $102.22 |
| DES MOINES PERFORMING ARTS - IHSMTA | KHS_Cocurr Instruct_Drama_Other Supply | $85.00 |
| DOUBLETREE 1ST AVE NE | KHS_Building_Vocal Music_Rental of Land/Buildings | $10,750.00 |
| DOUBLETREE 1ST AVE NE | KHS_Cocurr Instruct_Vocal Music_Other Supply | $605.42 |
| Driskell, Elizabeth S | KHS_Cocurr Instruct_Orchestra_Other Supply | $82.32 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $110.00 |
| EARTEC COMPANY INC | KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit | $2,196.00 |
| EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA | JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc | $170.00 |
| EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA | WHS_Cocurr Inst_Athlete General_Purch Tech Srvc | $170.00 |
| ELITE HOLDING COMPANY DBA: ELITE | WHS_Cocurr Instruct_Speech_Other Supply | $944.50 |
| ELIZABETH MARIE THURSTON | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $662.64 |
| ELMCREST COUNTRY CLUB | JHS_Building_Boys Tennis_Rent-Land/Bldg | $240.00 |
| ELMCREST COUNTRY CLUB | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $240.00 |
| EMILY IVEY DBA: IVEY LEAGUE COMPANY | KHS_Cocurr Instruct_Drama_Other Supply | $1,125.00 |
| FALAH AL-YASSERY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $165.00 |
| FLEMING IRRIGATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $85.00 |
| FRIEDA COONROD EMBROIDERY | WHS_Cocurr Instruct_Girls Golf_Other Supply | $54.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | WHS_Cocurr Instruct_Business Club_Other Supply | $642.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | WHS_Cocurr Instruct_Business Club_StdtEntryFee | $800.00 |
| GLEN R WIEBEL | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $675.00 |
| GLEN R WIEBEL | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $100.00 |
| GREGORY BEST | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| GREGORY BEST | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $105.00 |
| GREGORY BEST | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| GRIFFIN ANDREW KARR | HSLev_Kingston_Athlete General_Non-Emp Official | $100.00 |
| Griffin, David W | FMS_Cocurr Instruct_Show Choir_Other Supply | $92.96 |
| H & H FUN RIDES LLC | KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $600.00 |
| Hartwig, Allison J | WHS_Cocurr Instruct_Class of 22-23_Other Supply | $120.76 |
| Hayes, Bruce D | KHS_Cocurr Instruct_Drama_Other Supply | $162.94 |
| HAZIM AL-YASIRI | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| HAZIM AL-YASIRI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| HY-VEE FOOD STORES / OAKLAND RD | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $674.93 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $17.33 |

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|---|---|---|
| INTERNAL REVENUE SERVICE | FICA Tax | $29.46 |
| IOWA CHORAL DIRECTORS ASSOCIATIO | JHS_Cocurr Instruct_Show Choir_Other Supply | $28.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | KHS_Cocurr Instruct_Boys Golf_Other Supply | $60.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | KHS_Cocurr Instruct_Boys Swim_Other Supply | $50.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $180.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | WHS_Cocurr Instruct_Boys Swim_Other Supply | $150.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Orchestra_StdtEntryFee | $125.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $200.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Band_StdtEntryFee | $653.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Orchestra_StdtEntryFee | $609.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Band_StdtEntryFee | $250.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Fine Arts_Other Supply | $273.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Orchestra_StdtEntryFee | $375.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $500.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $291.58 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Orchestra_Other Supply | $113.44 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Band_Other Supply | $20.00 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Drama_Other Supply | $54.48 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Show Choir_Other Supply | $36.98 |
| J.W. PEPPER & SON, INC. | WHS_Cocurr Instruct_Band_Other Supply | $88.95 |
| JACOB CAWKWELL | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $120.00 |
| JACOB CAWKWELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $200.00 |
| JAMES P COX | JHS_Cocurr Inst_Athlete General_Other Prof Srvc | $120.00 |
| JANICE WOERNER | TMS_Cocurr Instruct_Show Choir_Other Prof Srvc | $2,572.50 |
| JARED BELIN | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $105.00 |
| JARED TEE | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $122.50 |
| JARED TEE | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $125.00 |
| JARED TEE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| JASMINE JUSTINE DENNIS | JHS_Cocurr Instruct_Girls Track_Othr Prof Srvc | $360.00 |
| JASON HALL | JHS_Cocurr Instruct_Athlete General_Gate Receipts | $5.00 |
| JEFFREY COOK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JEN STEFFEN | WHS_Cocurr Instruct_Admin_Misc Rev | $10.00 |
| JEREMY T LANDIG DBA: LANDIG MUSIC PROD | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $550.00 |
| JIM PATTERSON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $170.00 |
| JIM PATTERSON | KHS_Cocurr Instruct_Boys Track_Non-Emp Official | $87.50 |
| JIM PATTERSON | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $87.50 |
| JIM PATTERSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| Jodi Murray | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $35.00 |
| JODY MAE MCKOWEN | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| JOE SAMPLE | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $250.00 |
| JOE SAMPLE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |
| JOHN W DODGE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| JONES SCHOOL SUPPLY CO | TMS_Cocurr Instruct_8th Grade_Other Activity | $523.95 |
| JUMA SHABANI | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| JUMA SHABANI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| KADHUM ALYASSERI | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $115.00 |
| KAREN R CHRISTOPHERSON KNIGHT | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $157.50 |
| KLK HOLDINGS INC DBA: LEVEL 10 | FMS_Cocurr Instruct_Orchestra_Other Supply | $360.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | KHS_Cocurr Instruct_Admin_Other Prof Srvc | $177.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | KHS_Cocurr Instruct_Orchestra_Other Supply | $570.33 |
| KLK HOLDINGS INC DBA: LEVEL 10 | KHS_Cocurr Instruct_Science Club_Other Supply | $130.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | TMS_Cocurr Instruct_Orchestra_Other Supply | $414.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | WHS_Cocurr Instruct_Girls Soccer_Other Supply | $1,003.00 |
| L & S LAWN CARE INC | JHS_Cocurr Instruct_General_Other Prof Srvc | $1,310.00 |
| LESLIE HYLAND | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | $120.00 |
| LESTER RAY MILLER III | KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc | $750.00 |
| LINDA BOYKIN | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $87.50 |
| LINN COUNTY RECORDER | MHS_Cocurr Instruct_PE_Other Supply | $143.20 |
| LINN MAR COMMUNITY SCHOOL DISTRI | JHS_Cocurr Instruct_Athlete General_Other Supply | $105.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $200.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | KHS_Cocurr Instruct_Athlete General_Other Supply | $70.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $200.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | WHS_Cocurr Instruct_Athlete General_Other Supply | $105.00 |
| Logeman, Isaac D | WHS_Cocurr Instruct_Class of 22-23_Other Supply | $36.00 |
| Logeman, Isaac D | WHS_Cocurr Instruct_Student Gov't_Other Supply | $149.26 |
| Lovetinsky, Michael W | KHS_Cocurr Instruct_Special Olympics_Other Supply | $39.99 |
| LRS PORTABLES LLC | JHS_Cocurr Instr_Athlete Gen_Rent-Equip/Vehicle | $42.14 |
| LUIS P PARRAGUEZ | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $102.20 |
| M&T ENTERPRISES LLC DBA: LETTER | WHS_Cocurr Instruct_Athlete General_Other Supply | $66.60 |
| MAQUOKETA YOUTH TRAPSHOOTING TEAM | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $315.00 |
| MARK JOLESCH PHOTOGRAPHY LTD | WHS_Cocurr Instruct_Boys Wrestle_Other Supply | $70.00 |
| MATTHEW SCRANTON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $132.42 |
| MATTHEW SCRANTON | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $220.12 |
| MATTHEW SCRANTON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| MCDONALD IMAGING SOLUTIONS | KHS_Cocurr Instruct_Special Olympics_Other Supply | $787.35 |
| MCMASTER-CARR SUPPLY CO | WHS_Cocurr Instruct_Drama_Other Supply | $507.47 |
| MELISSA ANN DEITERS | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $70.00 |

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|---|---|---|
| MELISSA NEWMAN | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $760.00 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | $1,662.51 |
| MENARDS | WHS_Cocurr Instruct_Drama_Other Supply | $1,392.71 |
| MENARDS WEST | JHS_Cocurr Instruct_Music Theater_Other Supply | $158.76 |
| MENARDS WEST | KHS_Cocurr Instruct_Drama_Other Supply | $208.09 |
| MH ADVERTISING SPECIALTIES | FMS_Cocurr Instruct_Athlete General_Other Supply | $1,166.00 |
| MICHAEL CONRAD | WHS_Cocurr Instruct_Band_Other Supply | $150.00 |
| MICHAEL H SINNOTT JR | WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs | $700.00 |
| MICHAEL VOSATKA | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $125.00 |
| MIKE PALMER | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $151.28 |
| MONOPRICE INC | TMS_Cocurr Instruct_Robotics_Other Supply | $365.52 |
| MORGAN SPOELSTRA | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $140.00 |
| MORGAN SPOELSTRA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | $164.50 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Band_Other Supply | $15,508.50 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Key Club_Other Supply | $300.00 |
| MUSCATINE COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| MUSCATINE COMMUNITY SCHOOL DISTRICT | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| MUSIC THEATRE INTERNATIONAL | JHS_Cocurr Instruct_Drama_Other Prof Srvc | $15.00 |
| NATIONAL ASSOCIATION FOR MUSIC EDUCATION | JHS_Cocurr Instruct_Band_Dues/Membership | $100.00 |
| NATIONAL CZECH & SLOVAK MUSEUM | JHS_Cocurr Instruct_Class of 21-22_Rental Land/Bld | $500.00 |
| Neff, Thomas R | WHS_Cocurr Instruct_Boys Tennis_Other Supply | $1,400.00 |
| Neff, Thomas R | WHS_Cocurr Instruct_Girls Tennis_Other Supply | $1,438.15 |
| Nekvinda, Hilary R | KHS_Cocurr Instruct_Key Club_Other Supply | $109.38 |
| NEWBO CITY MARKET | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $350.00 |
| NICHOLAS ALBER | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $157.50 |
| NICHOLAS ROY KOENIGHAIN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| NICIA'S EVENTS LLC | JHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $802.50 |
| NOAH GALLOWAY | HMS_Cocurr Instruct_General_Other Supply | $562.88 |
| NORCOSTCO | KHS_Cocurr Instruct_Drama_Other Supply | $61.49 |
| OGDEN & ADAMS LUMBER | WHS_Cocurr Instruct_Athlete General_Other Supply | $869.50 |
| OGDEN & ADAMS LUMBER | WHS_Cocurr Instruct_Campus Grounds_Other Supply | $727.51 |
| ORCHESTRA IOWA INC | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $252.00 |
| PABLO LOJO | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| PABLO LOJO | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $200.00 |
| PAUL B SALAMON DBA ACORN ACOUSTICS | WHS_Cocurr Instruct_Vocal Music_Other Supply | $172.78 |
| PAUL DAVIS LASSANCE | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $305.32 |
| PAUL DAVIS LASSANCE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $102.66 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_General_Other Supplies | $68.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Video Game Club_Other Supply | $43.00 |
| Payroll Vendor | Direct Deposit Payable | $638.21 |
| PETER WEBER | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $5,000.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Track_Other Supply | $52.30 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls Track_Other Supply | $36.70 |
| PRESTON JOHNSON II | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| RAMON SOMOLINOS | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $362.50 |
| RAMON SOMOLINOS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $200.00 |
| RANDALL DOLPHIN | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $262.50 |
| RANDY SAGE | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $500.00 |
| READ PHOTOGRAPHY | KHS_Cocurr Instruct_Athlete General_Other Supply | $144.00 |
| READ PHOTOGRAPHY | WHS_Cocurr Instruct_Athlete General_Other Supply | $240.00 |
| RICHARD WADE CADENHEAD | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| ROBERT H KOLAR | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $800.00 |
| RODNEY L PIERSON | WHS_Cocurr Instruct_Band_Other Supply | $100.00 |
| ROMAN BOEHM | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| RYDER TRUCK RENTAL INC | KHS_Cocurr Instruct_Voc Music_Rental of Equip/Veh | $222.74 |
| SAMANTHA CARY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $141.56 |
| Schneekloth, Terry R | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $398.00 |
| SCHROEDER BASEBALL | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $859.00 |
| SCHULTZ STRINGS INC | MMS_Cocurr Instruct_Orchestra_Other Supply | $85.00 |
| SCHULTZ STRINGS INC | MMS_CoCurr Instruct_Orchestra_Purch Technical Srvs | $51.00 |
| SENAD MRZLJAK | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $164.38 |
| SHARON ABBOTT | TMS_Cocurr Instruct_Yearbook_Student Dues/Fees | $30.00 |
| SHIRLEY SOSALLA | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | $81.00 |
| SOLBERG'S | JHS_Cocurr Instruct_Athlete General_Other Supply | $165.50 |
| SOLBERG'S | KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc | $26.32 |
| STALKER RADAR | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $58.95 |
| STEVEN TUTTLE KEANE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $140.00 |
| STEVEN TUTTLE KEANE | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $80.00 |
| STEVEN TUTTLE KEANE | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $60.00 |
| STEVEN TUTTLE KEANE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $200.00 |
| STORM STEEL | KHS_Cocurr Instruct_Drama_Other Supply | $908.12 |
| SUZANNE LEA GUIDER | JHS_Cocurr Instruct_Athlete General_Other Supply | $194.08 |
| Templeman, Trevor L | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $31.98 |

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|---|---|---|
| THAD PERSHING HARKER | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $340.00 |
| THAD PERSHING HARKER | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $60.00 |
| THAD PERSHING HARKER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| THE ACADEMY FOR SCHOLASTIC AND PERSONAL | JHS_Cocurr Instruct_Admin_Other Supply | $500.00 |
| THE NET RETURN LLC | KHS_Cocurr Instruct_Girls Golf_Non-Emp Official | $1,961.01 |
| TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME | KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $400.00 |
| TIM SMITH DBA BG INTERESTS LLC | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $165.00 |
| TIM SMITH DBA BG INTERESTS LLC | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $80.00 |
| TIM SMITH DBA BG INTERESTS LLC | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| TODD ALLEN DONELS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $352.00 |
| TOM CAHALAN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $225.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | KHS_Cocurr Instruct_Speech_Other Supply | $1,417.60 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Upstander Pledge_Other Supply | $674.85 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Yearbook_Other Supply | $783.00 |
| TRACEY JEFFORDS | KHS_Cocurr Inst_Athlete General_Non-Emp Official | $122.50 |
| TREASURER-STATE OF IOWA | State Income Tax | $90.94 |
| TYERA HESS | KHS_Cocurr Instruct_Athlete General_Other Supply | $1,961.00 |
| TYLER HENDRICKSON | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $120.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $2,264.42 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Robotics_Other Supply | $388.94 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $61.98 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Show Choir_Other Supply | $363.07 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Admin_Other Supply | $265.37 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $13.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $621.01 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $134.87 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Tennis_Other Supply | $25.38 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Tennis_Other Supply | $25.38 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Dues/Membership | $125.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $1,589.12 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Special Olympics_Other Supply | $288.53 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Gay Strait Alliance_Other Supply | $92.88 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Acad Decat_Other Supply | $443.52 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $2,959.30 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Band_Other Supply | $261.33 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Boys Soccer_Dues/Membership | $79.47 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Class of 22-23_Other Supply | $75.30 |

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Cultural Group_Other Supply | $70.96 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Debate_Other Supply | $704.74 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $494.74 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Electric Car_Other Supply | $499.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $88.64 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Girls Track_Other Supply | $201.92 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Robotics_Other Supply | $524.29 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | $31.98 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $818.19 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $88.56 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $11.25 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $139.98 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Vocal Music_Other Supply | $249.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Explore/Elective_Other Supply | $265.33 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Athlete General_Other Supply | $612.97 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Band_Other Supply | $235.79 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $132.18 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $79.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $233.84 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Band_StdtEntryFee | $60.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Class of 22-23_Other Supply | $51.94 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Comm Closet_Other Supply | $200.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Music Theater_Other Supply | $1,774.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $12.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $14.84 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | ($865.00) |
| WENDLING QUARRIES INC | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $1,162.50 |
| WEST DES MOINES COMMUNITY SCHOOL | WHS_Cocurr Instruct_Vocal Music_Other Supply | $200.00 |
| WEST HIGH SCHOOL | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $120.00 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Band_Other Supply | $25.34 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Orchestra_Other Supply | $1,499.85 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Band_Other Supply | $768.47 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Orchestra_Other Supply | $99.90 |
| WEST MUSIC COMPANY INC | TMS_Cocurr Instruct_Band_Other Supply | $70.49 |
| WEST MUSIC COMPANY INC | TMS_Cocurr Instruct_Orchestra_Other Supply | $31.02 |
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Orchestra_Other Supply | $285.48 |
| Wilson, Barry R | KHS_Cocurr Instruct_Electric Car_Other Supply | $1,752.78 |
| WIRED PRODUCTION GROUP INC | KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc | $11,842.00 |
| WORLD CLASS DISPLAYS | KHS_Cocurr Instruct_Trap Club_Other Supply | $390.00 |
| ZIO JOHNO'S INC | TMS_Cocurr Instruct_Show Choir_Other Supply | $1,200.00 |

Voids: ($909.00) Fund Total: $1**79,484.57**

# IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|

Grand Total: $28,**102,497.47**

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| ANGIE KOPISH | Grant_School Age Tuition | $44.00 |
| ERIN DAVIS | WWillow_Preschool Tuition | $204.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $9,604.54 |
| INTERNAL REVENUE SERVICE | FICA Tax | $15,996.50 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $17,610.49 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $33.92 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $6,696.66 |
| Payroll Vendor | Direct Deposit Payable | $51,790.16 |
| RELIANCE STANDARD | Life Insurance | $111.65 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| SPACE WALK | WWillow_Five Seasons Daycare_Other Supply | $155.20 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,478.09 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $214.73 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,588.29 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $5,045.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Five Seasons DC_Other Prof Srvc | $90.00 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $48.93 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $171.54 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $379.06 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $311.11 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | $110.20 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | $37.98 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $227.78 |
| VOYA FINANCIAL | TSA/Retirement | $150.00 |
| | Fund Total: | $113,200.75 |
| Fund: General Fund | | |
| A-1 RENTAL INC | District_Building_B/G_Repair Parts | $44.80 |
| Abel, Susan E | ELSC_OLL_CCT_Travel-Staff | $162.37 |
| ACME TOOLS | District_Building_Carp Stock_Repair Parts | $59.99 |
| ACME TOOLS | ELSC_Purchasing_Purch/Warehouse_Other Supply | $112.00 |
| ACT INC | ELSC_OLL_Dir Instr Srvc_Test/Assesmnt | $9,982.00 |
| ACT INC | ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt | $35,836.00 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $3,891.35 |
| ADVANTAGE COMPANIES | ELSC_BOE_BOE/Supt Support_Purch Tech Srvc | $290.40 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $397.50 |
| ALAN TRIBBLE | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Alexman, Lawrence | ELSC_Technology_Travel-Staff | $17.48 |
| ALL AMERICAN SPORTS CORP DBA RID | WMS_Cocurr Instruct_Activity_Other Supply | $2,225.72 |
| ALL TEMP REFRIGERATION INC | District_Building_Mechanic Stock_Repair Parts | $498.00 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $1,689.56 |
| ALPINE KILNS & EQUIPMENT LLC | District_Building_Mechanic Stock_Repair Parts | $218.55 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | $117.04 |

# IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | District_Building_B/G_Repair Parts | $622.45 |
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $220.90 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools | $24.97 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Other Supply | $27.58 |
| Amazon Capital Services Inc. | ELSC_Building_Green Team_Other Supply | $116.59 |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply | $21.91 |
| Amazon Capital Services Inc. | ELSC_Building_TV Video Prod_Equip $500-$4999/unit | $649.00 |
| Amazon Capital Services Inc. | ELSC_Business_Office Supply | $21.99 |
| Amazon Capital Services Inc. | ELSC_Custodial_Other Supply | $81.01 |
| Amazon Capital Services Inc. | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $1,971.09 |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Instr Supply | $515.29 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat | $144.30 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply | $13.94 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply | $174.75 |
| Amazon Capital Services Inc. | ELSC_Security_BOE/Supt Support_Office Supply | $41.00 |
| Amazon Capital Services Inc. | ELSC_Security_EE ID Badge_Other Supply | $130.92 |
| Amazon Capital Services Inc. | ELSC_Spec Instruc_L2_Instr Supply | $34.99 |
| Amazon Capital Services Inc. | ELSC_SPED Admin_Office Supply | $27.79 |
| Amazon Capital Services Inc. | ELSC_SPED Admin_Ref/Resch Mat | $374.25 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $1,404.43 |
| Amazon Capital Services Inc. | ELSC_Warehouse_Purch/Warehouse_Other Supply | $74.85 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $899.82 |
| Amazon Capital Services Inc. | ESLev_Categ/Grants_DiscoverSchl_Instr Supply | $514.54 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Math_ISL_Txtbooks&Manuals | $244.65 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $119.83 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_L1 1:1_Instr Supply | $49.99 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $198.59 |
| Amazon Capital Services Inc. | FMS_Nursing_School_Medical Supply | $178.23 |
| Amazon Capital Services Inc. | FMS_Principal Office_School_Office Supply | $213.68 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Instr Supply | $80.96 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Other Supply | $44.18 |
| Amazon Capital Services Inc. | FMS_Voc Instruct_Industr Arts_School_Instr Supply | $29.44 |
| Amazon Capital Services Inc. | Garfield_Categ/Grants_Innov AtRisk_Instr Supply | $2,095.94 |
| Amazon Capital Services Inc. | Garfield_Categ/Grants_Operation Educ_Other Supply | $1,998.50 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Instr Supply | $76.45 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $118.04 |
| Amazon Capital Services Inc. | Garfield_Reg Instruct_PBIS_Other Supply | $39.99 |
| Amazon Capital Services Inc. | Grant_Reg Instr_Art_School_Instr Supply | $47.98 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | $53.11 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Other Supply | $267.32 |
| Amazon Capital Services Inc. | Grant_Title I_ESSA Impr_Carryover_Instr Supply | $1,349.38 |
| Amazon Capital Services Inc. | Grant_Title I_Parent Engage_Instr Supply | $566.79 |
| Amazon Capital Services Inc. | Grant_Title I_Parent Engage_Other Supply | $453.80 |

# IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply | $7.20 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Instr Supply | $11.84 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply | $3.74 |
| Amazon Capital Services Inc. | GrWood_Reg Instruct_PBIS_Other Supply | $90.80 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | $35.04 |
| Amazon Capital Services Inc. | HMS_Categ/Grants_Marsh Fnd-Music_Other Supply | $664.26 |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply | $25.79 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_Orchestra_School_Instr Supply | $51.96 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_PBIS_Other Supply | $26.48 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply | $275.70 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $110.96 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_Food Pantry_Other Supply | $110.33 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Other Supply | $227.13 |
| Amazon Capital Services Inc. | Hoover_Nursing_School_Medical Supply | $12.00 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Art_School_Instr Supply | $31.23 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | $551.71 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | $251.04 |
| Amazon Capital Services Inc. | Hoover_Spec Instruc_SPED Unalloc_Instr Supply | $89.37 |
| Amazon Capital Services Inc. | HSLev_Reg Instruct_AdvPlacemTest_Other Supply | $43.87 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_1:1 L3_Tech < $5000/unit | $31.98 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $84.95 |
| Amazon Capital Services Inc. | Jackson_Reg Instruct_SPED_School_Other Supply | $37.94 |
| Amazon Capital Services Inc. | Johnson_Nursing_School_Medical Supply | $15.10 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Office Supply | $38.21 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Other Supply | $26.96 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | $160.53 |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_PBIS_Other Supply | $325.81 |
| Amazon Capital Services Inc. | Johnson_School Innov_Magnet_Other Supply | $408.40 |
| Amazon Capital Services Inc. | Johnson_Spec Instruc_SPED Unalloc_Instr Supply | $205.89 |
| Amazon Capital Services Inc. | Johnson_Title I_Parent Engage_Other Supply | $162.79 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $578.96 |
| Amazon Capital Services Inc. | MMS_Library_Media_School_Library Books | $382.54 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | $31.59 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $669.42 |
| Amazon Capital Services Inc. | MMS_RegEduc_Mgmt Detail-1_Other Supply | $20.58 |
| Amazon Capital Services Inc. | MMS_School Innov_Magnet_Other Supply | $118.53 |
| Amazon Capital Services Inc. | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $368.00 |
| Amazon Capital Services Inc. | MSLev_OLL_Exec Dir MS_Other Supply | $17.99 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $84.95 |
| Amazon Capital Services Inc. | Nixon_Library_Media_School_Library Books | $800.36 |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Instr Supply | $228.52 |
| Amazon Capital Services Inc. | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $266.68 |
| Amazon Capital Services Inc. | RMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $42.95 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | $9.99 |
| Amazon Capital Services Inc. | RMS_Nursing_School_Medical Supply | $47.77 |
| Amazon Capital Services Inc. | RMS_Principal Office_School_Office Supply | $192.97 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Art_School_Instr Supply | $344.57 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_MS-Grade 8_Other Supply | $25.98 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_PBIS_Other Supply | $63.96 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $268.67 |
| Amazon Capital Services Inc. | RMS_School Innov_Magnet_Other Supply | $9,194.64 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | $195.84 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Other Supply | $66.87 |
| Amazon Capital Services Inc. | VanBuren_Nursing_School_Medical Supply | $140.32 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_Misc Donate/Project_Other Suppl | $182.61 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $211.67 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | $73.09 |
| Amazon Capital Services Inc. | VanBuren_Spec Instruc_SPED Unalloc_Instr Supply | $34.99 |
| Amazon Capital Services Inc. | VanBuren_Title I_ESSA Sch Impr_Other Supply | $1,031.76 |
| Amazon Capital Services Inc. | ViolaG_Nursing_School_Medical Supply | $21.93 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Misc Donate/Project_Other Supply | $106.62 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | $359.26 |
| Amazon Capital Services Inc. | ViolaG_Spec Instruc_SPED Unalloc_Instr Supply | $250.99 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_Art_School_Instr Supply | $330.38 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_ESSER 20%_Other Supply | ($3.48) |
| Amazon Capital Services Inc. | WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit | $37.36 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Other Supply | $64.94 |
| Amazon Capital Services Inc. | WMS_Spec Instruc_SPED Unalloc_Instr Supply | $74.99 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Medical Supply | $16.99 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $266.04 |
| Amazon Capital Services Inc. | Wright_Reg Instruct_SPED_School_Other Supply | $75.12 |
| Amazon Capital Services Inc. | Wright_Title I_ESSA Sch Impr_Other Supply | $44.45 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Instr Supply | $167.45 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Other Supply | $10.99 |
| AMERICAN OUTLETS INC | HMS_Reg Instruct_Health&PE_School_Other Supply | $2,214.95 |
| AMERICAN PRINTING HOUSE FOR THE | ESLev_Spec Instruc_L2 1:1_Instr Supply | $119.00 |
| AMERICAN PRINTING HOUSE FOR THE | ESLev_Spec Instruc_L3_Instr Supply | $70.00 |
| AMERICAN PRINTING HOUSE FOR THE | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $97.00 |
| AMERICAN TIME & SIGNAL CO | District_Building_Mechanic Stock_Repair Parts | $2,026.24 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $17,845.29 |
| Anderson, Eric L | ELSC_Payroll/Benefit_Travel-Staff | $90.00 |
| ANNA SCHOLL | XavierHS_MiscGrant_Title IV_Inst Purch Srvc | $49.12 |
| APPLE INC | ESLev_Spec Instruc_L3_Licen/RenewSW | $166.67 |
| APPLE INC | Garfield_Categ/Grants_At Risk_Software/License | $3,510.00 |
| APPLE INC | HSLev_Spec Instruc_L3_Licen/RenewSW | $166.67 |
| APPLE INC | MSLev_Spec Instruc_L3_Licen/RenewSW | $166.67 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| ARAMARK UNIFORM SERVICES | Arthur_Building_F/N Indirect_Clean/LaunSvc | $106.00 |
| ARAMARK UNIFORM SERVICES | Cleveland_Building_F/N Indirect_Clean/LaunSvc | $138.90 |
| ARAMARK UNIFORM SERVICES | Erskine_Building_F/N Indirect_Clean/LaunSvc | $136.15 |
| ARAMARK UNIFORM SERVICES | FMS_Building_F/N Indirect_Clean/LaunSvc | $562.94 |
| ARAMARK UNIFORM SERVICES | Garfield_Building_F/N Indirect_Clean/LaunSvc | $95.00 |
| ARAMARK UNIFORM SERVICES | Grant_Building_F/N Indirect_Clean/LaunSvc | $100.25 |
| ARAMARK UNIFORM SERVICES | GrWood_Building_F/N Indirect_Clean/LaunSvc | $115.80 |
| ARAMARK UNIFORM SERVICES | Harrison_Building_F/N Indirect_Clean/LaunSvc | $155.10 |
| ARAMARK UNIFORM SERVICES | Hiawatha_Building_F/N Indirect_Clean/LaunSvc | $176.90 |
| ARAMARK UNIFORM SERVICES | HMS_Building_F/N Indirect_Clean/LaunSvc | $323.25 |
| ARAMARK UNIFORM SERVICES | Hoover_Building_F/N Indirect_Clean/LaunSvc | $125.75 |
| ARAMARK UNIFORM SERVICES | Jackson_Building_F/N Indirect_Clean/LaunSvc | $113.60 |
| ARAMARK UNIFORM SERVICES | JHS_Building_F/N Indirect_Clean/LaunSvc | $654.50 |
| ARAMARK UNIFORM SERVICES | Johnson_Building_F/N Indirect_Clean/LaunSvc | $106.75 |
| ARAMARK UNIFORM SERVICES | Kenwood_Building_F/N Indirect_Clean/LaunSvc | $157.00 |
| ARAMARK UNIFORM SERVICES | KHS_Building_F/N Indirect_Clean/LaunSvc | $248.75 |
| ARAMARK UNIFORM SERVICES | Madison_Building_F/N Indirect_Clean/LaunSvc | $176.00 |
| ARAMARK UNIFORM SERVICES | MHS_Building_F/N Indirect_Clean/LaunSvc | $127.50 |
| ARAMARK UNIFORM SERVICES | MMS_Building_F/N Indirect_Clean/LaunSvc | $276.50 |
| ARAMARK UNIFORM SERVICES | Nixon_Building_F/N Indirect_Clean/LaunSvc | $166.00 |
| ARAMARK UNIFORM SERVICES | Pierce_Building_F/N Indirect_Clean/LaunSvc | $140.50 |
| ARAMARK UNIFORM SERVICES | Polk AEC_Building_F/N Indirect_Clean/LaunSvc | $112.60 |
| ARAMARK UNIFORM SERVICES | RMS_Building_F/N Indirect_Clean/LaunSvc | $204.50 |
| ARAMARK UNIFORM SERVICES | Taylor_Building_F/N Indirect_Clean/LaunSvc | $124.50 |
| ARAMARK UNIFORM SERVICES | TMS_Building_F/N Indirect_Clean/LaunSvc | $204.85 |
| ARAMARK UNIFORM SERVICES | Truman_Building_F/N Indirect_Clean/LaunSvc | $175.40 |
| ARAMARK UNIFORM SERVICES | VanBuren_Building_F/N Indirect_Clean/LaunSvc | $135.40 |
| ARAMARK UNIFORM SERVICES | ViolaG_Building_F/N Indirect_Clean/LaunSvc | $245.25 |
| ARAMARK UNIFORM SERVICES | WHS_Building_F/N Indirect_Clean/LaunSvc | $499.95 |
| ARAMARK UNIFORM SERVICES | WMS_Building_F/N Indirect_Clean/LaunSvc | $191.70 |
| ARAMARK UNIFORM SERVICES | Wright_Building_F/N Indirect_Clean/LaunSvc | $179.00 |
| ARAMARK UNIFORM SERVICES | WWillow_Building_F/N Indirect_Clean/LaunSvc | $110.10 |
| AUTOZONE INC DBA: ALLDATA LLC | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $975.00 |
| BAKER GROUP | District_Building_Repair/Maint | $560.00 |
| BANACOM SIGNS LLC | Transportation_Stdnt Transp_Other Supply | $16.00 |
| Barnd, Rachel M | ELSC_Nursing_Health Srvcs_Travel-Staff | $25.57 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| BIG RIVER EQUIPMENT CO | ELSC_Equipment_Property Repair | $1,326.82 |
| Blackcloud, John M | ELSC_OLL_CCT_Travel-Staff | $954.34 |
| BLAKE SHAW | Kenwood_Reg Instruct_School_Purch Tech Srvc | $50.00 |
| Blythe, Evelyn D | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $84.37 |
| Boche, Joan M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $70.44 |
| BOWKER MECHANICAL CONTRACTORS LL | District_Building_Repair/Maint | $4,847.19 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Braumann, Krystle L | ELSC_Accounting_Admin PD_Travel-Staff | $788.49 |
| Bren, Tim O | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $5.42 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $40.09 |
| Byerly, Elise K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $45.77 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | $1,197.03 |
| C.R. GLASS CO | District_Building_Repair/Maint | $3,132.06 |
| Callahan, Elizabeth M | Taylor_School Innov_Magnet_Travel-Staff | $135.00 |
| CAMP COURAGEOUS OF IOWA | HMS_Misc Grant_CRCSD Fnd_Local Revenue | $396.00 |
| CAMPBELL SUPPLY | District_Building_B/G_Repair Parts | $16.05 |
| CAMPBELL SUPPLY | District_Building_Mechanic Stock_Repair Parts | $10.25 |
| CAMPBELL SUPPLY | District_Custodial_Custod Supply | $96.30 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $477.90 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $589.34 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $2,103.26 |
| CARRICO AQUATIC RESOURCES INC | WHS_Custodial_Custod Supply | $76.23 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $1,952.25 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Instr Purch Srvc | $2,955.46 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Instr Purch Srvc | $419.35 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $2,621.69 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Instr Purch Srvc | $1,924.64 |
| CATHERINE MCAULEY CENTER | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $25,000.00 |
| CEDAR RAPIDS SHEET METAL CO | District_Building_Mechanic Stock_Repair Parts | $17.33 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $414.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Cocurr Instruct_Athletic/Security_OtherProfSrv | $276.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $523.38 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $566.37 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,475.91 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $565.49 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $738.62 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $450.59 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $595.04 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utilities_Water/Sewer | $622.02 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $489.47 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,129.38 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $766.60 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Iowa BIG_ISL_Water/Sewer | $123.30 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Kingston_Water/Sewer | $1,248.87 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $784.34 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $3,710.38 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $525.41 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $628.14 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $3,030.75 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $529.55 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $284.08 |

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|---|---|---|
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $830.47 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $532.18 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $238.84 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $668.33 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $492.75 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $936.21 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $596.60 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $685.15 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $810.97 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $2,752.31 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $671.78 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $621.46 |
| CEDAR RAPIDS WATER DEPARTMENT | WWillow_Utilities_Water/Sewer | $649.86 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | District_Custodial_HazWsteDispos | $670.70 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | District_Utilities_Disposal/Haul | $70.00 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | HSLev_Grounds Maint_Kingston_Repair/Maint | $74.08 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | $11,275.00 |
| CHILD1ST PUBLICATIONS LLC | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $2,624.48 |
| CHLOE BAUMGARTNER | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_1:1 L3_TranspParent-Reimb | $166.66 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $280.38 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $138.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | Garfield_Principal Office_School_Purch Prop Srvc | $100.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Johnson_Categ/Grants_CRCSD Fnd_StdtEntryFee | $250.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Johnson_Reg Instruct_School_StdtEntryFee | $47.00 |
| CITY OF CEDAR RAPIDS/TREASURER | VanBuren_Categ/Grants_CRCSD Fnd_Student Entry Fees | $705.00 |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Principal Office_School_Purchase Prop Srvc | $75.00 |
| CITYWIDE CLEANERS | WHS_Voc Instruct_FCS_School_Purch Tech Srvc | $38.69 |
| COE COLLEGE | FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | $15.00 |
| COLE CAMPBELL | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| COLLECTION SERVICE CENTER | Garnishment | $8,483.38 |
| Collingwood, Jacqueline L | ELSC_Technology_Travel-Staff | $26.59 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $56.53 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $654.96 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $13.14 |
| COTTON GALLERY | HMS_Reg Instruct_PBIS_Other Supply | $100.00 |
| CRCSD FOUNDATION | CRCSD Foundation | $1,812.94 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $1,145.12 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $24.35 |

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| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $1,016.79 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $1,880.07 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $9,653.81 |
| CRESCENT PARTS & EQUIPMENT CO IN | ELSC_Building_B/G_Maint Supply-Tools | $21.99 |
| Cuebas, Hector | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $675.00 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $48.75 |
| D & K PRODUCTS | Custodial Inventory-General Stock | $1,568.00 |
| D & K PRODUCTS | JHS_Grounds Maint_Maint Supply-Grnds | $4,072.00 |
| D & K PRODUCTS | KHS_Grounds Maint_Maint Supply-Grnds | $3,317.60 |
| D & K PRODUCTS | WHS_Grounds Maint_Maint Supply-Grnds | $3,256.45 |
| D&N FENCE CO INC | HSLev_Grounds Maint_Kingston_Repair Parts | $57.64 |
| DARRAH'S INC | Transportation_Non-Student Vehicle_Repair/Maint | $95.00 |
| Daws, Michael C | ELSC_Reg Instruct_ISL_Travel-Staff | $331.78 |
| DELL MARKETING LP | District_Business_ESSER III_Tech NonCap<$5000/unit | $38,250.00 |
| DELL MARKETING LP | MSLev_Reg Instr_Industr Arts_ISL_Tech < $5000/unit | $1,725.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,284.54 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $58,843.65 |
| DELTA INDUSTRIES INC | District_Building_Mechanic Stock_Repair Parts | $1,028.66 |
| DEMCO INC | Erskine_Reg Instr_School_Other Supply | $71.79 |
| DEMCO INC | KHS_Library_Media_School_Office Supply | $104.07 |
| DEMCO INC | RMS_Library_Media_School_Office Supply | $210.99 |
| DEMCO INC | TMS_Library_Media_School_Office Supply | $477.50 |
| DEMCO INC | TMS_Music Instrument Rental | $12.62 |
| DEMCO INC | VanBuren_Library_Media_School_Office Supply | $146.07 |
| DEMCO INC | WHS_Library_Media_School_Office Supply | $139.57 |
| DEPARTMENT OF EDUCATION | Transportation_Stdnt Transp_Purch Tech Srvc | $2,250.00 |
| DES MOINES AREA COMMUNITY COLLEG | WHS_Reg Instruct_Reg_Tuit-CommColl | $4,030.00 |
| Determan, Melissa A | ELSC_Gift & Talent_PACT_Travel-Staff | $58.10 |
| DICKINSON LAW | ELSC_Legal_BOE/Supt Support_Legal Service | $1,677.50 |
| Dighton, Glenn M | Transportation_Health_Driver_Employee Physical | $80.00 |
| DISCOUNT SCHOOL SUPPLY | Wright_Reg Instruct_SPED_School_Other Supply | $84.99 |
| DOORS INC | District_Building_B/G_Repair Parts | $4,990.00 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | $2,495.00 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $521.25 |
| DPT GROUP INC | District_Building_B/G_Repair Parts | $4,258.00 |
| EAI EDUCATION (ERIC ARMIN INC) | ESLev_Reg Instruct_Math_ISL_Instr Supply | $3,174.85 |
| EASTERN IOWA ARTS ACADEMY | ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc | $9,000.00 |
| EASTERN IOWA HUMAN RESOURCES ASS | ELSC_Human Resource_Dues/Membership | $90.00 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $1,586.68 |
| Easton, Lauren O | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $107.67 |
| EGGLESTON CONCRETE CONTRACTORS I | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $3,500.00 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $376.36 |
| ELIZABETH E BINGER | ELSC_School Innov_Magnet_Other Prof Srvc | $7,000.00 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $47.28 |

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|---|---|---|
| EMPOWERING YOUTHS OF IOWA INC | District_Instruct Improv_ESSER 20%_Other Prof Srvc | $73,576.00 |
| Ennis, Erin L | WHS_Reg Instruct_Art_School_Instr Supply | $144.03 |
| EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY | HSLev_Grounds Maint_Kingston_Repair Parts | $444.00 |
| Everhart, Jean L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $39.25 |
| EXPERT PAY | ELSC_Payroll/Benefit_Misc Revenue | $6.00 |
| EXPERT PAY | Garnishment | $286.56 |
| F3 ENTERPRISES LLC | JHS_Grounds Maint_School_Repair/Maint | $425.00 |
| FALAH AL-YASSERY | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| Fangman, Colleen B | ELSC_SW Vol Presch_Travel-Staff | $165.00 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $2,378.21 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $85.51 |
| FERGUSON ENTERPRISES | ELSC_Building_B/G_Maint Supply-Tools | $191.09 |
| FLEMING NURSERY INC | ELSC_Building_Green Team_Other Supply | $3,725.00 |
| FLEMING NURSERY INC | HMS_Building_Green Team_Other Supply | $775.00 |
| FLEMING NURSERY INC | Pierce_Building_Green Team_Other Supply | $800.00 |
| Fogle, Angela C | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $104.16 |
| FOLLETT CONTENT SOLUTIONS LLC | Arthur_Library_Media_ESSER III_ESSER-Library | $1,677.98 |
| FOLLETT CONTENT SOLUTIONS LLC | Cleveland_Library_Media_ESSER III_ESSER-Library | $1,478.44 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Library_Media_ESSER III_ESSER-Library | $1,625.34 |
| FOLLETT CONTENT SOLUTIONS LLC | FMS_Library_Media_ESSER III_ESSER-Library | $4,965.69 |
| FOLLETT CONTENT SOLUTIONS LLC | Garfield_Library_Media_ESSER III_ESSER-Library | $1,932.44 |
| FOLLETT CONTENT SOLUTIONS LLC | Grant_Library_Media_ESSER III_ESSER-Library | $1,514.05 |
| FOLLETT CONTENT SOLUTIONS LLC | GrWood_Library_Media_ESSER III_ESSER-Library | $834.50 |
| FOLLETT CONTENT SOLUTIONS LLC | Harrison_Library_Media_ESSER III_ESSER-Library | $1,211.26 |
| FOLLETT CONTENT SOLUTIONS LLC | Hiawatha_Library_Media_ESSER III_ESSER-Library | $2,350.62 |
| FOLLETT CONTENT SOLUTIONS LLC | HMS_Library_Media_ESSER III_ESSER-Library | $4,849.21 |
| FOLLETT CONTENT SOLUTIONS LLC | Hoover_Categ/Grants_Dollar Gen_Instr Supply | $1,945.50 |
| FOLLETT CONTENT SOLUTIONS LLC | Hoover_Library_Media_School_Library Books | $290.35 |
| FOLLETT CONTENT SOLUTIONS LLC | Hoover_Title I_ESSA Sch Impr_Other Supply | $1,553.00 |
| FOLLETT CONTENT SOLUTIONS LLC | Jackson_Library_Media_ESSER III_ESSER-Library | $923.04 |
| FOLLETT CONTENT SOLUTIONS LLC | JHS_Library_Media_ESSER III_ESSER-Library | $2,921.37 |
| FOLLETT CONTENT SOLUTIONS LLC | Johnson_Library_Media_ESSER III_ESSER-Library | $1,082.69 |
| FOLLETT CONTENT SOLUTIONS LLC | Johnson_Library_Media_School_Library Books | $387.02 |
| FOLLETT CONTENT SOLUTIONS LLC | Kenwood_Library_Media_ESSER III_ESSER-Library | $1,639.64 |
| FOLLETT CONTENT SOLUTIONS LLC | KHS_Library_Media_ESSER III_ESSER-Library | $14,739.47 |
| FOLLETT CONTENT SOLUTIONS LLC | Madison_Library_Media_ESSER III_ESSER-Library | $1,435.14 |
| FOLLETT CONTENT SOLUTIONS LLC | MHS_Library_Media_ESSER III_ESSER-Library | $3,395.65 |
| FOLLETT CONTENT SOLUTIONS LLC | MMS_Library_Media_ESSER III_ESSER-Library | $4,014.80 |
| FOLLETT CONTENT SOLUTIONS LLC | Nixon_Library_Media_ESSER III_ESSER-Library | $2,235.44 |
| FOLLETT CONTENT SOLUTIONS LLC | Pierce_Library_Media_ESSER III_ESSER-Library | $1,215.16 |
| FOLLETT CONTENT SOLUTIONS LLC | RMS_Library_Media_ESSER III_ESSER-Library | $6,199.95 |

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|---|---|---|
| FOLLETT CONTENT SOLUTIONS LLC | RMS_Library_Media_School_Library Books | $668.74 |
| FOLLETT CONTENT SOLUTIONS LLC | Taylor_Library_Media_ESSER III_ESSER-Library | $3,917.95 |
| FOLLETT CONTENT SOLUTIONS LLC | TMS_Library_Media_ESSER III_ESSER-Library | $5,205.49 |
| FOLLETT CONTENT SOLUTIONS LLC | VanBuren_Library_Media_ESSER III_ESSER-Library | $2,920.81 |
| FOLLETT CONTENT SOLUTIONS LLC | ViolaG_Library_Media_ESSER III_ESSER-Library | $602.75 |
| FOLLETT CONTENT SOLUTIONS LLC | WHS_Library_Media_ESSER III_ESSER-Library | $6,867.89 |
| FOLLETT CONTENT SOLUTIONS LLC | WMS_Library_Media_ESSER III_ESSER-Library | $3,929.88 |
| FOLLETT CONTENT SOLUTIONS LLC | Wright_Library_Media_ESSER III_ESSER-Library | $1,471.55 |
| FOLLETT CONTENT SOLUTIONS LLC | WWillow_Library_Media_ESSER III_ESSER-Library | $1,928.66 |
| FOLLETT CONTENT SOLUTIONS LLC | WWillow_Library_Media_School_Library Books | $267.76 |
| FOUNDATION BUILDING MATERIALS | District_Building_B/G_Repair Parts | $39.12 |
| FRESHWORKS INC | District_Technology_Purch Tech Srvc | $63,480.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $100.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff | $1,231.00 |
| Gaeta, Heidi Marie | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $431.88 |
| Galbraith, Jonathan D | District_OpertnBldgSup_PD Admin_Travel-Staff | $156.48 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $526.09 |
| GAZETTE COMMUNICATIONS INC | ELSC_Business_Advertising | $54.99 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $38.40 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition Ctr_Custodial_L3_Custodial Srvc | $338.88 |
| GOPHER SPORT | MSLev_Reg Instruct_Health&PE_ISL_Instr Supply | $4,331.38 |
| GOPHER SPORT | ViolaG_Reg Instr_Health&PE_School_Instr Supply | $963.03 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $2,914.80 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $4,679.69 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $215.58 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $122.91 |
| GRANT WOOD AREA EDUCATION AGENCY | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $101,215.34 |
| GRANT WOOD AREA EDUCATION AGENCY | Grant_Reg Instr_School_Other Supply | $62.55 |
| GRANT WOOD AREA EDUCATION AGENCY | Grant_Title I_ESSA Impr_Carryover_Instr Supply | $450.00 |
| GRANT WOOD AREA EDUCATION AGENCY | HSLev_Inst Staff Dev_L3_Wksp/RegisFee | $900.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Kenwood_Title I_ESSA Sch Impr_Inst Purch Srvc | $300.00 |
| GRANT WOOD AREA EDUCATION AGENCY | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $120.00 |
| GRANT WOOD AREA EDUCATION AGENCY | VanBuren_Reg Instr_School_Other Supply | $14.80 |
| GRANT WOOD AREA EDUCATION AGENCY | VanBuren_Reg Instruct_Furn/Eq_Other Supply | $6.40 |
| GRANT WOOD AREA EDUCATION AGENCY | Wright_Inst Staff Dev_ESSA Sch Impr_Wksp/RegisFee | $150.00 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $25.32 |
| GREAT WESTERN SUPPLY CO | Custodial Inventory-General Stock | $3,898.75 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $19,005.00 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Maintenance_Repair/Maint | $279.08 |
| GREGORY BEST | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| H & H FUN RIDES LLC | Polk AEC_Reg Instruc_School_Rental of Equip/Vehicl | $100.00 |
| Haas, Shannon D M | ELSC_Gift & Talent_PACT_Travel-Staff | $181.64 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Hague, Alyssa M | ELSC_Nursing_Health Srvcs_Travel-Staff | $598.55 |
| Halligan, Katie L | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $675.00 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc | $10,621.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $5,969.00 |
| HANNAH PRISCILLA SMITH | FMS_Cocurr Instruct_Activity_Non-Emp Official | $80.00 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $16.19 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $91.55 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $13.12 |
| HARDWARE ASSOCIATES | Transportation_Stdnt Transp_Transp Maint Supply | $12.22 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $28,428.56 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $22,198.44 |
| Harrington, Brenda L | Transportation_Health_Driver_Employee Physical | $80.00 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $367.50 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Maintenance_Repair/Maint | $12.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Repair Parts | $12.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | $408.00 |
| Hayes, Paul R | District_Instruct Improve_ESSER III_Travel-Staff | $46.48 |
| HAZIM AL-YASIRI | TMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| HEIDISONGS | Hiawatha_Reg Instr_School_Subscription | $19.98 |
| HEIDISONGS | Taylor_Title I_ESSA Sch Impr_Instr Supply | $89.16 |
| HERFF JONES | HSLev_Graduation_Other Supply | $821.16 |
| HERFF JONES | WHS_Principal Office_School_Other Supply | $1,155.55 |
| Herman, Jeremiah A | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $25.08 |
| HOLIDAY INN DES MOINES AIRPORT | MHS_Inst Staff Dev_School_Travel-Staff | $117.60 |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont | $62,302.68 |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_TransPrivCont | $21,950.82 |
| HOTSY CLEANING SYSTEMS INC | Transportation_Stdnt Transp_Transp Maint Supply | $224.00 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $767.84 |
| IDI LLC | District_Instruct Improv_ESSER 20%_Other Prof Srvc | $234.00 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $6,548.14 |
| IMPERIAL SUPPLIES LLC | Transportation_Stdnt Transp_Transp Maint Supply | $1,865.99 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee | $424.00 |
| INDICA MUTCHLER | WHS_Cocurr Instruct_Speech_Inst Purch Srvc | $400.00 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | $312.51 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $921.50 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $1,342,750.74 |
| INTERNAL REVENUE SERVICE | FICA Tax | $2,451,596.60 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $31.95 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $16,827.61 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,065.75 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $11,358.01 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $1,811.03 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $5,825.12 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,290.63 |

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|---|---|---|
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $2,581.64 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $6,662.56 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $13,511.27 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $3,964.04 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity | $366.17 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $31,014.59 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $3,743.81 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $25,212.03 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $1,910.19 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $5,178.08 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $3,845.69 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $2,594.06 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $14,198.65 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $5,118.11 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $11,262.75 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $7,011.90 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $47.23 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $9,394.76 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $1,874.67 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $9,539.80 |
| INTERSTATE POWER SYSTEMS | ELSC_Building_SAVE/PPEL Elig_Repair/Maint | $1,415.30 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_BOE_BOE/Supt Support_Dues/Membership | $12,589.00 |
| IOWA COMMUNICATIONS NETWORK | District_Technology_ISL_CompComm/Int | $11.06 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $150,103.13 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $2,890.80 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | ($0.04) |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $2,512,202.62 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $3,867.29 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.31 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $3,516.24 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $62.51 |
| J.P. GASWAY CO | ELSC_Warehouse_Purch/Warehouse_Other Supply | $973.00 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | $81.99 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | $5.00 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $57.49 |
| J.W. PEPPER & SON, INC. | TMS_Reg Instruct_Voc Music_School_Instr Supply | $182.68 |
| JANE BOYD COMMUNITY HOUSE | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $26,560.00 |
| JC TOWING | Transportation_Non-Student Vehicle_Repair/Maint | $350.00 |
| JC TOWING | Transportation_Student Vehicle_Repair/Maint | $650.00 |
| JENNIFER BEALL | WHS_Cocurr Instruct_Speech_Inst Purch Srvc | $400.00 |
| Jensen, Pamela K | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $51.12 |
| JEREMY DAVID COHEN | HMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JESSICA PENTICOFF | WWillow_Library_Media_School_Library Books | $9.00 |

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|---|---|---|
| JIM PATTERSON | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $200.00 |
| JOE SAMPLE | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JOHN RANDLES | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $100.00 |
| JOHN W DODGE | HMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| JOHN W DODGE | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $70.00 |
| JOHN'S LOCK & KEY INC | District_Building_B/G_Repair Parts | $23.92 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | $3,745.63 |
| Johnson, Jeannie L | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $140.78 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $1,043.20 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | $18.86 |
| Jones, Sarah K | Kenwood_School Innov_Magnet_Travel-Staff | $180.00 |
| JOSTENS | JHS_Reg Instruct_School_Other Supply | $925.05 |
| JVA MOBILITY | ELSC_Spec Instruc_L3_Instr Supply | $2,496.80 |
| JVA MOBILITY | ELSC_Spec Instruc_L3_Travel-Staff | $75.00 |
| JVA MOBILITY | ESLev_Spec Instruc_L1 1:1_Instr Supply | $255.00 |
| JVA MOBILITY | HSLev_Spec Instruc_1:1 L3_Equip $500-$4999/unit | $2,017.00 |
| K&E DISTRIBUTING INC | District_Building_B/G_Repair Parts | $644.34 |
| Kain, Emma E | ELSC_Instrucl Improve_CCT_Travel-Staff | $4.20 |
| Kain, Emma E | ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf | $332.00 |
| KARIBU MARKET LLC | Hoover_Categ/Grants_Food Pantry_Other Supply | $10,228.81 |
| Kelly, Bonnie L | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff | $44.29 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $58.50 |
| Khadka, Devi C | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $33.76 |
| KINGS III EMERGENCY COMMUNICATIO | District_Building_Evel Repair_Inspect&Lincense | $1,672.65 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $100.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | ELSC_Instr&CurDvlp_Metro Orchest_Other Supply | $2,810.00 |
| Kooiker, Nicole A | ELSC_OLL_Admin PD_Travel-Staff | $115.00 |
| Kruger, Ashley J | ELSC_Nursing_Health Srvcs_Travel-Staff | $25.20 |
| LAKESHORE LEARNING MATERIALS | Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply | $212.77 |
| LAKESHORE LEARNING MATERIALS | Taylor_Title I_ESSA Sch Impr_Instr Supply | $99.96 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $126.49 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $953.94 |
| Lawyer, Gretchen R | District_Instruct Improve_ESSER III_Travel-Staff | $89.46 |
| LBA FOUNDATION LLC DBA: ALPHONCE | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $27,400.00 |
| Leeper, Sarah B | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $523.50 |
| Leyh, Victoria A | ELSC_Nursing_Health Srvcs_Travel-Staff | $21.73 |
| LINDA S BUNN DBA: A-1 PRECISION | District_Building_B/G_Repair Parts | $32.00 |
| LINN COUNTY HEALTH | JHS_Building_B/G_Inspect/License | $270.00 |
| LINN COUNTY HEALTH | KHS_Building_B/G_Inspect/License | $15.00 |
| LINN COUNTY HEALTH | WHS_Building_B/G_Inspect/License | $15.00 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $4,408.83 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_Superintendent_Other Supply | $116.35 |

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|---|---|---|
| LORI SCHLACKE | ESLev_Misc Grant_Discover Summ Sch_Local Revenue | $110.00 |
| Lorig, Bernita N | Transportation_Health_Driver_Employee Physical | $80.00 |
| Lorig, Bernita N | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $18.36 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $9,316.50 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $11,340.16 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $24,851.16 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $43.70 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $414.63 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $483.96 |
| MARCO INC | District_Building_Copier Usage | $251.13 |
| MARCO INC | District_Purchasing_Copier Usage | $4,623.05 |
| MARCO INC | ELSC_Accounting_Copier Usage | $156.35 |
| MARCO INC | ELSC_Business_Copier Usage | $460.65 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.48 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $248.88 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $157.43 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $51.53 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $292.74 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $312.98 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,342.37 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $53.31 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $196.32 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $281.59 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $33.92 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,498.02 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $389.30 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $1,258.80 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $182.87 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $437.21 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $630.57 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $786.54 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $516.23 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $605.86 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $1,126.62 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $581.96 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $505.08 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $2,001.18 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $611.92 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $816.63 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $2,555.82 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $344.59 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $601.23 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $940.55 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $315.76 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $538.43 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $345.63 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $768.72 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $958.84 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $1,354.36 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | $6.05 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $95.22 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $240.73 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $595.89 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $453.16 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $2,289.75 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $801.10 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $401.79 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $481.86 |
| MARCO INC SUPPLIES | ELSC_Printing_Other Supply | $41.35 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $3,493.32 |
| MARION JANITORIAL SUPPLY CO | WWillow_Custodial_Custod Supply | $18.54 |
| MARZANO RESOURCES LLC | ELSC_Inst Staff Dev_PD_Wksp/RegisFee | $68,900.00 |
| MATHESON TRI-GAS | District_Building_Mechanic Stock_Repair Parts | $647.97 |
| MATT MCMANUS IMPACT LLC | MHS_Reg Instruct_School_Other Supply | $391.00 |
| MATTHEW SCRANTON | WMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| MCDONALD IMAGING SOLUTIONS | WWillow_Categ/Grants_Special Olympics_Other Supply | $160.00 |
| MCDONALD IMAGING SOLUTIONS | WWillow_Reg Instr_School_Other Supply | $493.10 |
| Means, Curtis C | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $20.00 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $118.68 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $3,698.75 |
| MENARDS WEST | JHS_Reg Instruct_Drama_School_Instr Supply | $93.15 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | $162.00 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $483.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,211,481.94 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $221,714.25 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $595.58 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $452.16 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $357.51 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $244.95 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $332.76 |
| MIDAMERICAN ENERGY COMPANY | HSLev_Utilities_Iowa BIG_ISL_Natural Gas | $162.58 |
| MIDAMERICAN ENERGY COMPANY | Jackson_Utilities_Natural Gas | $12.83 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $270.60 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $215.69 |
| MIDAMERICAN ENERGY COMPANY | WWillow_Utilities_Natural Gas | $324.51 |

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|---|---|---|
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $16,973.59 |
| MIDWEST WHEEL COMPANIES | Transportation_Vehicle_Tire/Parts Other Vehicle | $280.84 |
| MILLENNIUM TECHNOLOGY OF IOWA CO | District_Building_Mechanic Stock_Repair Parts | $651.65 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $232.65 |
| Miller, Rainey L | ELSC_Reg Instruct_ISL_Travel-Staff | $69.10 |
| MINNESOTA MEMORY INC DBA: CHROME | ELSC_Technology_Other Supply | $525.87 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $11,821.50 |
| Mobberley, Chantelle J | JHS_Cocurr Instruct_Speech_Other Supply | $175.68 |
| MODERN SHEET METAL INC | District_Building_Repair/Maint | $1,975.84 |
| Moody, Laurie J | Garfield_Categ/Grants_AtRisk_Other Supply | $418.87 |
| Moody, Laurie J | Garfield_Reg Instr_Misc Donate/Project_Other Suppl | $976.27 |
| Murphy, Brittany N | Johnson_Principal Office_School_Other Supply | $120.05 |
| Murray, Sharon L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $65.45 |
| Muters, Glen W | Transportation_Health_Driver_Employee Physical | $80.00 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $248.00 |
| NATIONAL ASSOCIATION OF SCHOOL NURSES | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $420.00 |
| NATIONAL COATINGS & SUPPLIES INC | Transportation_Stdnt Transp_Transp Maint Supply | $9.20 |
| NATIONAL SCHOOL BOARD ASSN | ELSC_BOE_BOE/Supt Support_Dues/Membership | $75.00 |
| Nehl, Gretchen E | ELSC_Recruitment_ESSER III_EE Tuition Reimb | $1,047.00 |
| NELSON'S MEAT MARKET INC | ELSC_OLL_Deputy Supt_Other Supply | $165.00 |
| NICHOLAS ROY KOENIGHAIN | FMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custod Supply | $57.07 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $10.69 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Other Supply | $173.88 |
| Olander, Edward G | MMS_School Innov_Magnet_Travel-Staff | $215.00 |
| ORIENTAL TRADING CO INC | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $131.90 |
| ORIENTAL TRADING CO INC | ESLev_Reg Instruct_ISL_Other Supply | $179.95 |
| OVERHEAD DOOR COMPANY OF CEDAR R | District_Building_B/G_Repair Parts | $64.00 |
| P & K MIDWEST | HSLev_Grounds Maint_Kingston_Repair Parts | $23.00 |
| P & K MIDWEST | HSLev_Grounds Maint_Kingston_Repair/Maint | $1,585.74 |
| PACIFIC NORTHWEST PUBLISHING INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $5,333.33 |
| PACIFIC NORTHWEST PUBLISHING INC | JHS_Principal Office_School_Other Supply | $1,011.16 |
| Patterson, Ryan P | Jackson_Reg Instr_School_Other Supply | $341.06 |
| Payroll Vendor | Direct Deposit Payable | $7,575,695.03 |
| PELLA HIGH SCHOOL | WHS_Cocurr Instruct_Speech_Other Supply | $70.00 |
| PEPPERCORN FOOD COMPANY | All Saints_MiscGrant_Title II Fed_Other Supply | $344.00 |
| PEPPERCORN FOOD COMPANY | LaSalle ES_MiscGrant_Title II Fed_Other Supply | $449.00 |
| PEPPERCORN FOOD COMPANY | LaSalleMS_MiscGrant_Title II Fed_Other Supply | $449.00 |
| PEPPERCORN FOOD COMPANY | RegisMS_MiscGrant_Title II Fed_Other Supply | $502.00 |
| PEPPERCORN FOOD COMPANY | StMatthew_MiscGrant_Title II Fed_Other Supply | $396.00 |
| PEPPERCORN FOOD COMPANY | StPiusX_MiscGrant_Title II Fed_Other Supply | $687.00 |
| PEPPERCORN FOOD COMPANY | XavierHS_MiscGrant_Title II Fed_Other Supply | $1,373.00 |
| PERFECTION LEARNING CORPORATION | Madison_Library_Media_School_Library Books | $403.50 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| PERFECTION LEARNING CORPORATION | Taylor_Reg Instr_School_Instr Supply | $403.50 |
| PIPE PRO INC | District_Building_Repair/Maint | $474.00 |
| PLAYCORE GROUP INC & SUBSIDIARIES | ELSC_Supt_NonCapEquip>$500-$4999/u | $7,616.00 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $1,122.27 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $850.61 |
| POLK COUNTY SHERIFF | Garnishment | $3,539.15 |
| POSTAL SOURCE | ELSC_Mail Services_Property Repair | $469.95 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $74.68 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | ($2.08) |
| PROJECT LEAD THE WAY | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $2,400.00 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $582.75 |
| Putnam, Annette K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $83.81 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $5,010.00 |
| Quaid, Lydia M | ELSC_Nursing_Health Srvcs_Travel-Staff | $15.40 |
| QUALITY CARE | District_Grounds Maint_Custodial_Repair/Maint | $5,024.00 |
| QUALITY CARE | FMS_Grounds Maint_Custodial_Repair/Maint | $252.79 |
| QUALITY CARE | MMS_Grounds Maint_Custodial_Repair/Maint | $373.16 |
| QUALITY CARE | RMS_Grounds Maint_Custodial_Repair/Maint | $418.64 |
| QUALITY CARE | Truman_Grounds Maint_Custodial_Repair/Maint | $110.00 |
| QUALITY CARE | WHS_Grounds Maint_Custodial_Repair/Maint | $510.39 |
| QUALITY CARE | WMS_Grounds Maint_Custodial_Repair/Maint | $143.11 |
| QUILL CORPORATION | ELSC_BOE_BOE/Supt Support_Office Supply | $169.29 |
| QUILL CORPORATION | ELSC_Superintendent_Office Supply | $48.56 |
| RACHAEL CONNER | XavierHS_MiscGrant_Title IV_Inst Purch Srvc | $37.44 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Security_EE ID Badge_Other Supply | $1,200.00 |
| RADIO COMMUNICATIONS COMPANY | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $2,936.25 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $370.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Purch Tech Srvc | $900.00 |
| RAPIDS FOODSERVICE CONTRACT AND | ELSC_Supt_NonCapEquip>$500-$4999/u | $882.05 |
| RAPTOR TECHNOLOGIES LLC | JHS_Reg Instruct_School_Other Supply | $200.00 |
| REALLY GREAT READING COMPANY LLC | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $369.60 |
| RED CEDAR CHAMBER MUSIC | ELSC_Reg Instruct_Sec Music_ISL_Subscription | $2,000.00 |
| RELIANCE STANDARD | Life Insurance Payable | $12,567.87 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,349.24 |
| Resewehr, Haley A | ELSC_Human Resource_Travel-Staff | $55.00 |
| REXCO EQUIPMENT INC | HSLev_Grounds Maint_Kingston_Property Repair | $298.62 |
| Riley, Kathryn A | RMS_School Innov_Magnet_Travel-Staff | $180.00 |
| Ripple, Shawnna M | WHS_Guidance_School_Other Supply | $275.00 |
| ROBERT HALF INTERNATIONAL INC DB | ELSC_Superintendent_Other Prof Srvc | $587.76 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $498.91 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $753.23 |
| ROTO ROOTER | District_Building_B/G_Repair Parts | $200.00 |
| ROTO ROOTER | District_Building_Repair/Maint | $906.00 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | FMS_Cocurr Instruct_Activity_Purch Tech Srvc | $472.50 |

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|---|---|---|
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | HMS_Principal Office_School_Purch Tech Srvc | $582.95 |
| RYDELL CHEVROLET INC | Transportation_Stdnt Transp_Transp Parts | $1,401.32 |
| RYDELL CHEVROLET INC | Transportation_Vehicle_Tire/Parts Other Vehicle | $494.96 |
| Rydstrom, Madison J | District_Instruct Improve_ESSER III_Travel-Staff | $122.62 |
| SADLER POWER TRAIN INC | Transportation_Stdnt Transp_Transp Parts | $132.28 |
| Scheid, Sarah C | Taylor_Reg Instruct_PBIS_Other Supply | $43.75 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $6,192.14 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | $1,249.22 |
| Schloss, Teresa J | ELSC_Nursing_Health Srvcs_Travel-Staff | $21.38 |
| Schloss, Teresa J | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $50.00 |
| Schmuecker, Anita L | CRVA_Reg Instruct_School_Instr Supply | $126.35 |
| SCHOLASTIC BOOK FAIRS | Kenwood_Book Fair | $2,406.32 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $2,784.90 |
| SCHOOL HEALTH CORPORATION | Arthur_Nursing_School_Medical Supply | $51.66 |
| SCHOOL HEALTH CORPORATION | Garfield_Nursing_School_Medical Supply | $92.15 |
| SCHOOL HEALTH CORPORATION | GrWood_Reg Instr_School_Other Supply | $28.17 |
| SCHOOL HEALTH CORPORATION | HMS_Nursing_School_Medical Supply | $45.06 |
| SCHOOL HEALTH CORPORATION | Hoover_Reg Instruct_ELL_School_Other Supply | $40.21 |
| SCHOOL HEALTH CORPORATION | Kenwood_Nursing_School_Medical Supply | $62.06 |
| SCHOOL HEALTH CORPORATION | KHS_Nursing_School_Medical Supply | $43.85 |
| SCHOOL HEALTH CORPORATION | Polk AEC_Reg Instruc_School_Other Supply | $188.16 |
| SCHOOL HEALTH CORPORATION | TMS_Nursing_School_Medical Supply | $140.98 |
| SCHOOL HEALTH CORPORATION | ViolaG_Nursing_School_Medical Supply | $27.17 |
| SCHOOL HEALTH CORPORATION | Wright_Nursing_School_Medical Supply | $34.44 |
| SCHOOL SPECIALTY INC | ELSC_Printing_Other Supply | $14.42 |
| SCHOOL SPECIALTY INC | ESLev_Categ/Grants_DiscoverSchl_Instr Supply | $23.79 |
| SCHOOL SPECIALTY INC | FMS_Reg Instruct_School_Instr Supply | $85.59 |
| SCHOOL SPECIALTY INC | Grant_Reg Instr_School_Other Supply | $464.43 |
| SCHOOL SPECIALTY INC | Grant_Reg Instruct_SPED_School_Other Supply | $21.44 |
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Other Supply | $58.86 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_Art_School_Instr Supply | $55.49 |
| SCHOOL SPECIALTY INC | Hoover_Reg Instr_School_Instr Supply | $81.69 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_Art_School_Instr Supply | $24.24 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Other Supply | $132.82 |
| SCHOOL SPECIALTY INC | Pierce_Reg Instr_School_Other Supply | $84.85 |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_Art_School_Instr Supply | $333.58 |
| Schueller, Melissa D | Madison_Inst Staff Dev_School_Dues/Membership | $129.00 |
| SCHULTZ STRINGS INC | FMS_Equipment_Music Instrmt_Property Repair | $216.00 |
| SCHULTZ STRINGS INC | JHS_Reg Instruct_Orchestr_MusicRepair_Instr Supply | $465.00 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $94.50 |
| Schutterle, Tricia L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $111.12 |
| Scott, Sue A | ELSC_Gift & Talent_PACT_Travel-Staff | $144.15 |
| Seeley, Rebecca E | Hoover_Title I_Parent Engage_Instr Supply | $394.00 |
| SERVICEMASTER BY RICE | District_Building_Repair/Maint | $10,238.17 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $6.11 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SHELLY SPICER | JHS_Cocurr Instruct_Yearbook_Other Activity | $110.00 |
| SHERIFF OF LINN COUNTY | Garnishment | $324.03 |
| SHERWIN WILLIAMS J ST SW | District_Building_B/G_Repair Parts | $945.98 |
| SHERWIN WILLIAMS J ST SW | District_Building_Paint Stock_Repair Parts | $201.37 |
| SHIRLEY GRULKEY | Kenwood_Library_Media_School_Library Books | $15.00 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $27.00 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Repair Parts | $19.03 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Repair/Maint | $55.40 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $55.78 |
| SOCIAL THINKING | VanBuren_Spec Instruc_SPED Unalloc_Instr Supply | $393.64 |
| SOLBERG'S | WHS_Reg Instruct_School_Other Supply | $26.57 |
| SOUND CONCEPTS INC/IMAGES | HSLev_Spec Instruc_L2_Rent-Equip/Veh | $1,030.00 |
| SOUTHEASTERN COMMUNITY COLLEGE | HSLev_Reg Instruct_Reg_Tuit-CommColl | $584.50 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $118.80 |
| SPACE WALK | HMS_Reg Instruct_PBIS_Other Supply | $2,766.00 |
| SPACE WALK | Hoover_Reg Instruct_PBIS_Other Supply | $660.00 |
| SPACE WALK | Hoover_Title I_Parent Engage_Other Supply | $660.00 |
| SPARTAN TOOL LLC | ELSC_Building_B/G_Maint Supply-Tools | $589.98 |
| Spores, Kasey G | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $50.00 |
| STACIE EASTMAN | WHS_Cocurr Instruct_Speech_Inst Purch Srvc | $400.00 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Purchasing_Purch/Warehouse_Other Supply | $111.45 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $106.62 |
| STAPLES BUSINESS ADVANTAGE | GrWood_Reg Instr_School_Other Supply | $18.74 |
| STAPLES BUSINESS ADVANTAGE | Hiawatha_Reg Instr_School_Other Supply | $173.26 |
| STAPLES BUSINESS ADVANTAGE | HMS_Reg Instruct_School_Other Supply | $23.04 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_Art_School_Instr Supply | $33.69 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_Health&PE_School_Instr Supply | $22.89 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $240.81 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Other Supply | $239.98 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instruct_Voc Music_School_Instr Supply | $4.56 |
| STAPLES BUSINESS ADVANTAGE | JHS_Principal Office_School_Office Supply | $19.48 |
| STAPLES BUSINESS ADVANTAGE | KHS_Reg Instruct_School_Instr Supply | $73.56 |
| STAPLES BUSINESS ADVANTAGE | Polk AEC_Reg Instruc_School_Other Supply | $41.05 |
| STAPLES BUSINESS ADVANTAGE | Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply | $19.49 |
| STAPLES BUSINESS ADVANTAGE | RMS_Reg Instruct_School_Instr Supply | $219.48 |
| STAPLES BUSINESS ADVANTAGE | RMS_Reg Instruct_School_Other Supply | $72.55 |
| STAPLES BUSINESS ADVANTAGE | Truman_Nursing_School_Other Supply | $6.57 |
| STAPLES BUSINESS ADVANTAGE | Truman_Reg Instr_School_Other Supply | $46.50 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Other Supply | $73.01 |
| STAR EQUIPMENT | HSLev_Grounds Maint_Kingston_Repair Parts | $36.48 |
| STAR FOODSERVICE EQUIPMENT | ELSC_Superintendent_Purch Tech Srvc | $1,040.80 |
| Starr, Constance R | ELSC_OLL_Dir Instr Svc_Travel-Staff | $125.91 |

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|---|---|---|
| STATE OF IOWA | ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply | $10.00 |
| STEVE SANDSTROM | Distric_Equipment_MusicInstrmt-OLL_Property Repair | $75.00 |
| Stobb, Jane A | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $97.76 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $575.00 |
| STORM STEEL | District_Building_B/G_Repair Parts | $1,305.36 |
| STORM STEEL | District_Building_Mechanic Stock_Repair Parts | $199.37 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $5,654.92 |
| SWAMP FOX BOOKSTORE LLC | MMS_Library_Media_School_Library Books | $21.58 |
| SYLVAN LEARNING CENTER | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $1,242.00 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $2,993.29 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $2,413.46 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $2,573.91 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $2,231.49 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $2,335.84 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $3,447.91 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $1,849.27 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $1,349.69 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $979.88 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $1,600.79 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $1,255.11 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $3,820.29 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $2,058.65 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $2,133.01 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $1,214.68 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $1,242.07 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $3,644.87 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $1,333.38 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $3,616.16 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $1,022.91 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $949.87 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $3,330.48 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $2,395.84 |
| TANAGER PLACE | District_Health_GEER II_Other Prof Srvc | $188,250.00 |
| TANAGER PLACE | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $75,000.00 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $530.45 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $44.50 |
| THAD PERSHING HARKER | MMS_Cocurr Instruct_Activity_Non-Emp Official | $70.00 |
| THE ACADEMY FOR SCHOLASTIC AND PERSONAL | WHS_Principal Office_School_Other Supply | $500.00 |
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $6,324.00 |
| THE HOME DEPOT PRO | Custodial Inventory-General Stock | $6,309.00 |
| THE HOME DEPOT PRO | District_Building_Mechanic Stock_Repair Parts | $8,535.36 |
| THE MARKERBOARD PEOPLE | JHS_Reg Instruct_Math_School_Instr Supply | $180.00 |
| THE MATH LEARNING CENTER | ViolaG_Inst Staff Dev_School_Wksp/RegisFee | $75.00 |
| THEISEN'S INC | HSLev_Grounds Maint_Kingston_Repair Parts | $93.98 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $371.40 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $936.00 |
| Thorson, Travis J | ELSC_Reg Instruct_ISL_Travel-Staff | $767.44 |
| THYSSENKRUPP ELEVATOR CORPORATION | WMS_Building_Elev Repairs_Repair/Maint | $2,435.72 |
| TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME | HMS_Reg Instruct_PBIS_Other Professional Services | $1,000.00 |
| TIMECLOCK PLUS LLC | ELSC_Data Process_Business_Licen/RenewSW | $40,700.00 |
| TINA WINGS DBA: GLITZ & GLAM PAI | Polk AEC_Spec Instruc_SPED Unalloc_Purch Tech Srvc | $225.00 |
| TNT TUCKPOINTING & BUILDING REST | District_Building_Repair/Maint | $14,540.00 |
| TOBII DYNAVOX LLC | ESLev_Spec Instruc_L3_Licen/RenewSW | $3,449.33 |
| TOBII DYNAVOX LLC | HSLev_Spec Instruc_L3_Licen/RenewSW | $3,449.34 |
| TOBII DYNAVOX LLC | MSLev_Spec Instruc_L3_Licen/RenewSW | $3,449.33 |
| TOM CAHALAN | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $200.00 |
| TRANE US INC | District_Building_Repair/Maint | $1,729.00 |
| TRANSFR INC | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW | $8,000.00 |
| Trautman, Constance M | ELSC_Nursing_Health Srvcs_Travel-Staff | $30.86 |
| TREASURER-STATE OF IOWA | State Income Tax | $425,564.39 |
| TRI-DIM FILTER CORPORATION | District_Building_PM Filters_Repair Parts | $3,896.03 |
| Tritle, Kathryn E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $196.16 |
| Troester, Tara N | ELSC_Reg Instruct_ISL_Travel-Staff | $192.64 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $172.40 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $6,540.00 |
| U OF I STATE HYGENIC LABORATORY | District_Building_Inspect&License | $1,640.00 |
| ULINE | ELSC_Purchasing_Purch/Warehouse_Other Supply | $886.28 |
| ULINE | ELSC_Warehouse_Purch/Warehouse_Other Supply | $2,202.91 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $80.88 |
| UNITED PARCEL SERVICE | ELSC_PublicInfoSrvc_TV Video Prod_Internal Comm | $15.74 |
| UNITED REFRIGERATION | District_Building_B/G_Repair Parts | $306.67 |
| UNITED REFRIGERATION | District_Building_Mechanic Stock_Repair Parts | $1,570.49 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $2,547.94 |
| UNIVERSITY OF IOWA | Polk AEC_Spec Instruc_SPED Unalloc_Purch Tech Srvc | $150.00 |
| US BANK NATIONAL ASSOCIATION | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | $1,123.24 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Nursing_School_Medical Supply | $181.95 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $30.98 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $577.41 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | $148.92 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_PBIS_Other Supply | $94.13 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Instr Supply | $92.00 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $334.28 |
| US BANK NATIONAL ASSOCIATION | District_Building_B/G_Repair Parts | $49.13 |
| US BANK NATIONAL ASSOCIATION | District_Building_Inspect&License | $75.00 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $2,347.73 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | District_Building_Travel-Staff | $276.60 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Custodial Stock_Repair Parts | $2,859.04 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Other Supply | $1,256.22 |
| US BANK NATIONAL ASSOCIATION | District_Grounds Maint_Inspect&License | $30.00 |
| US BANK NATIONAL ASSOCIATION | District_StaDevNon-Ins_Custodial_Wksp/RegisFee | $165.00 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $12,043.53 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,540.06 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Licen/RenewSW | $262.10 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Travel-Staff | $145.58 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $30.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Other Supply | $188.45 |
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Travel-Staff | $99.68 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Health Srvcs_Postage/UPS | $23.20 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Licen/RenewSW | $52.42 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Licen/RenewSW | $99.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Purch Tech Srvc | $139.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Travel-Staff | $160.64 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Advertising | ($12.86) |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_Art_ISL_Wksp/RegisFee | $75.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_Math_ISL_Wksp/RegisFee | $2,000.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_InternAuditor_Audit Comm_Other Supply | $124.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_KCU_Summer 2022_Instr Supply | $2,816.38 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $392.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $279.06 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Travel-Staff | $427.67 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Other Supply | $1,901.10 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply | $440.01 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Other Supply | $54.61 |
| US BANK NATIONAL ASSOCIATION | ELSC_Printing_Other Supply | $98.63 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $2.89 |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Other Supply | $320.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee | $40.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Superintendnt_Wksp/RegisFee | $500.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee | $338.77 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $181.78 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $50.57 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $268.28 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $411.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Ref/Resch Mat | $13.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $930.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Travel-Staff | $223.98 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | $43.56 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $8.97 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $4.56 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $29.82 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_ESSER 20%_Temp Assign-Bldg | $297.59 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Postage/UPS | $3.16 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | $74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_Voc Music_School_Instr Supply | $78.07 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Instr Supply | $13.85 |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_AtRisk_Other Supply | $1,908.56 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS | $23.20 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $583.42 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Instr Supply | $210.18 |
| US BANK NATIONAL ASSOCIATION | Grant_Title I_Parent Engage_Other Supply | $640.00 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Instr Supply | $845.30 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instruct_PBIS_Other Supply | $67.20 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $147.04 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $19.58 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Other Supply | $142.06 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_Furn/Eq_Other Supply | $352.68 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $2,233.63 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Principal Office_School_Other Supply | $27.28 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Instr Supply | $268.76 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Other Supply | $138.56 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instruct_PBIS_Other Supply | $26.88 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $579.36 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $1,137.14 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $1,306.80 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_PBIS_Other Supply | $76.47 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Instr Supply | $74.37 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Instr Supply | $109.76 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Office Supply | $62.98 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $1,143.75 |
| US BANK NATIONAL ASSOCIATION | Hoover_Principal Office_School_Postage/UPS | $216.00 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Instr Supply | $517.40 |
| US BANK NATIONAL ASSOCIATION | HSLev_Custodial_Kingston_Custodial Supply | $247.92 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Other Supply | $45.98 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $1,109.13 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply | $80.31 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_L3_Instr Supply | $198.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $6.65 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $57.11 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Subscription | $119.00 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $227.21 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Acad Decat_Other Supply | $2,766.40 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $155.40 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Library Books | $866.24 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_Furn/Eq_Other Supply | $1,146.98 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_Furn/Eq_Tech < $5000/unit | $198.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Office Supply | $89.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Band_School_Licen/RenewSW | $12.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Instr Supply | $266.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $17.49 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $316.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $948.83 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $14.97 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $205.83 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instruct_PBIS_Other Supply | $143.31 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $18.90 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Cocurr Instruct_Enrich_Other Supply | $59.95 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Library Books | $13.46 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | $23.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Nursing_School_Medical Supply | $26.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Principal Office_School_Other Supply | $198.50 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $389.84 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $777.83 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $646.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply | $40.46 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $1,987.74 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Travel-Staff | $587.32 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Spec Instruct_L1_Instr Supply | $93.28 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_CRCSD Fnd_Other Supply | $41.38 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $102.79 |
| US BANK NATIONAL ASSOCIATION | KHS_Inst Staff Dev_School_Other Supply | $1,268.25 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Office Supply | $148.12 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | $47.72 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $342.27 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $1,521.10 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $352.59 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $36.66 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Purch Tech Srvc | $72.92 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_World Lang_School_Instr Supply | $274.34 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $268.55 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_Admin PD_Dues/Membership | $16.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Office Supply | $10.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $61.98 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_Health&PE_School_Instr Supply | $14.58 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | $21.35 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Travel-Staff | $588.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | $12.89 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $413.45 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $32.81 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | $240.85 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Art_School_Instr Supply | $88.25 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Furn/Eq_Other Supply | $203.26 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Lang Arts_School_Instr Supply | $5.69 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $17.05 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Instr Supply | $134.27 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Soc Sci_School_Instr Supply | $26.66 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $258.93 |
| US BANK NATIONAL ASSOCIATION | MHS_Spec Instruc_L1_Instr Supply | $157.70 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | $737.11 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_CRCSD Fnd_Instr Supply | $356.29 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $329.27 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $1,676.70 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Health&PE_School_Instr Supply | $129.86 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $183.60 |
| US BANK NATIONAL ASSOCIATION | MMS_School Innov_Magnet_Travel-Staff | $1,678.73 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $6.65 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $79.91 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $164.78 |
| US BANK NATIONAL ASSOCIATION | Nixon_Title I_Parent Engage_Other Supply | $25.99 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $416.53 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | $199.40 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $528.69 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $101.71 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $677.67 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | $33.17 |
| US BANK NATIONAL ASSOCIATION | RMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $109.95 |
| US BANK NATIONAL ASSOCIATION | RMS_Principal Office_School_Office Supply | $24.50 |
| US BANK NATIONAL ASSOCIATION | RMS_Principal Office_School_Postage/UPS | $4.33 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_PBIS_Other Supply | $232.09 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Instr Supply | $0.00 |
| US BANK NATIONAL ASSOCIATION | RMS_RegEduc_Mgmt Detail-1_Other Supply | $56.56 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | $6,634.38 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Travel-Staff | $2,067.09 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instr_School_Instr Supply | $87.05 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instr_School_Other Supply | $59.14 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instruct_PBIS_Other Supply | $21.64 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | $400.01 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Travel-Staff | $587.32 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_Parent Engage_Other Supply | $1,334.54 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Furn/Eq_Other Supply | $1,674.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Lang Arts_School_Instr Supply | $77.67 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $24.67 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $411.33 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $174.56 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $211.63 |
| US BANK NATIONAL ASSOCIATION | Transportation_Non-Student Vehicle_Repair/Maint | $5,137.79 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $869.71 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $955.27 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $1,241.49 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_Furn/Eq_Other Supply | $172.32 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_PBIS_Other Supply | $844.13 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Other Supply | $363.03 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_PBIS_Other Supply | $113.76 |
| US BANK NATIONAL ASSOCIATION | WHS_Comm Mobility_L3_Instr Supply | $17.45 |
| US BANK NATIONAL ASSOCIATION | WHS_Guidance_School_Office Supply | $157.40 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $217.47 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Subscription | $14.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $143.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $189.86 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Math_School_Instr Supply | $102.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $245.31 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $64.22 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | $27.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Other Supply | $133.30 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $95.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_Industr Arts_School_Instr Supply | $209.54 |
| US BANK NATIONAL ASSOCIATION | WMS_Nursing_School_Medical Supply | $34.28 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_Art_School_Instr Supply | $69.84 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply | $28.68 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_Furn/Eq_Other Supply | $74.89 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_PBIS_Other Supply | $20.96 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $638.90 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $100.66 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Other Supply | $59.99 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instruct_PBIS_Other Supply | $64.00 |
| VETTER PARKS LUMBER CO | District_Building_B/G_Repair Parts | $123.94 |
| VEX ROBOTICS INC | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $648.61 |
| Von Stein, Deborah A | Transportation_StdntTrans_DriversTrip_Travel-Staff | $7.50 |
| VOYA FINANCIAL | 403B Retirement | $232,103.29 |
| VOYAGER SOPRIS LEARNING, INC | Wright_Title I_ESSA Sch Impr_Other Supply | $594.00 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $7.00 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $19,150.41 |

# IA - Warrants Paid Listing

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Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $14,354.26 |
| WALCRO INC | District_Building_Carp Stock_Repair Parts | $44.18 |
| Walker, Stacia L | ELSC_Instrucl Improve_CCT_Travel-Staff | $20.14 |
| WAYSIDE PUBLISHING | HSLev_Reg Instruct_World Lang_ISL_Instruct Supply | $1,288.35 |
| WAYSIDE PUBLISHING | HSLev_Reg Instruct_World Lang_ISL_TxtBks&Manuals | $4,214.76 |
| Wellman, Tracy L | ELSC_Payroll/Benefit_Travel-Staff | $75.00 |
| WEST MUSIC COMPANY INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $1,375.00 |
| WEST MUSIC COMPANY INC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $736.00 |
| WEST MUSIC COMPANY INC | ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply | $408.00 |
| WEST MUSIC COMPANY INC | FMS_Equipment_Music Instrmt_Property Repair | $129.00 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | $381.88 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | $85.62 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $129.00 |
| WEST MUSIC COMPANY INC | JHS_Reg Insruct_Band_MusicRepair_Rent Equip/Vehicl | $315.00 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_MuInstrRp-OLL_Property Repair | $99.78 |
| WEST MUSIC COMPANY INC | MMS_Reg Instruct_Orchestra_School_Instr Supply | $63.80 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_School_Instr Supply | $120.14 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Orchestra_School_Instr Supply | $53.96 |
| WEST MUSIC COMPANY INC | WMS_Equipment_Music Instrmt_Property Repair | $1,089.50 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Band_School_Instr Supply | $33.95 |
| WGHK INC DBA: POOL TECH | District_Building_B/G_Repair Parts | $144.00 |
| White, Tyrone J | Transportation_Stdnt Transp_Tool Allow-Mechanic | $500.00 |
| WILLIAM V MACGILL | Nixon_Nursing_School_Medical Supply | $196.11 |
| WINDSTAR LINES INC | FMS_Student Transp_School_TransPrivCont | $1,335.06 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $23,961.20 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $31.44 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $65.84 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $31.44 |
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | $52.01 |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $31.44 |
| WIPEBOOK CORPORATION | ELSC_Reg Instruct_Math_ISL_Instr Supply | $3,907.50 |
| Wittenburg, Lauren J | HomeSchool_Reg Instruct_HSAP_Other Supply | $50.33 |
| WOLF PRODUCTS INC | HMS_Spec Instruc_SPED Unalloc_Instr Supply | $288.75 |
| ZACH JOHNSON FOUNDATION | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $59,075.00 |
| | Voids: ($865.98) Fund Total: | $18,4**86,323.33** |
| Fund: Management Fund | | |
| ACME TOOLS | District_Building_Other Insurance | $919.00 |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $2,131.12 |
| EMC INSURANCE COMPANY | District_Principal Office_Worker Comp Ins | $5.18 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | ($0.52) |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $4,000.00 |
| Klaren, Samantha J | District_Reg Instruct_Other Insurance | $334.95 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $81,138.00 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| SELECTIVE INSURANCE - FLOOD | District_Building_Flood Ins | $4,513.00 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $10,445.43 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $73,023.92 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $7,843.65 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $146,210.96 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $4,543.56 |
| | Fund Total: | $335,198.25 |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ACCESS ELEVATOR & LIFTS INC | Retain_Elevator Lift_2021-22 | $2,951.25 |
| ADVANCE BUILDERS CORP | District_Bldg Repairs_Major Repair_ConstrctSrvc | $469.87 |
| ADVANCE BUILDERS CORP | Retain_Roof Project HMS & KHS 2021-22 | ($3,071.23) |
| ADVANCE BUILDERS CORP | TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc | $61,424.69 |
| AGAPE SYNERGISTIC WELLNESS INC | HMS_Building_ESSER II_Repair/Maint | $11,710.00 |
| AGAPE SYNERGISTIC WELLNESS INC | KHS_Building_ESSER II_Repair/Maint | $7,607.12 |
| AGAPE SYNERGISTIC WELLNESS INC | Polk AEC_Building_ESSER II-CRRSA_Repair/Maint | $290.00 |
| AGAPE SYNERGISTIC WELLNESS INC | Retain_FMS Window/Door ESSER Construc Projects | ($980.36) |
| ALL TEMP REFRIGERATION INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $382.00 |
| APPLEBY & HORN TILE CO | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,067.00 |
| BAKER GROUP | Arthur_Building_ESSER II_Repair/Maint | $710.32 |
| BAKER GROUP | ELSC_Building_ESSER II-CRRSA_Repair/Maint | $10,556.44 |
| BAKER GROUP | Erskine_Building_ESSER II_Repair/Maint | $355.16 |
| BAKER GROUP | Harrison_Building_ESSER II_Repair/Maint | $1,738.16 |
| BAKER GROUP | Pierce_Building_ESSER II_Repair/Maint | $2,130.96 |
| BAKER GROUP | Retain_FMS Window/Door ESSER Construc Projects | ($2,341.29) |
| BAKER GROUP | Taylor_Building_ESSER II_Repair/Maint | $1,065.48 |
| BAKER GROUP | Truman_Building_ESSER II_Repair/Maint | $9,756.28 |
| BAKER GROUP | WHS_Building_ESSER II_Repair/Maint | $19,927.21 |
| BAKER GROUP | Wright_Building_ESSER II_Repair/Maint | $585.66 |
| BEST BUY | District_Building_Contingency_Equip $500-$4999/uni | $9,899.90 |
| BEST BUY | District_Building_Contingency_Other Supply | $544.97 |
| BOWKER MECHANICAL CONTRACTORS LL | District_Bldg Repairs_Major Repair_ConstrctSrvc | $615.34 |
| BOWKER MECHANICAL CONTRACTORS LL | FMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc | $96,500.00 |
| BOWKER MECHANICAL CONTRACTORS LL | Retain_Heat Pump Replacements 22-23 | ($4,825.00) |
| BOWKER MECHANICAL CONTRACTORS LL | RMS_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc | $3,271.49 |
| CAPITAL SANITARY SUPPLY CO INC | Dist_Custodial_Equip_Equip $500-$4999/unit | $13,997.57 |
| CR SIGNS INC | HSLev_Bldg Repr_Kingston_Derecho2020_Constrct Srvc | $6,316.00 |
| D&N FENCE CO INC | TMS_Site Improve_Fencing Replc 22-23_Constrct Srvc | $11,278.00 |
| EGGLESTON CONCRETE CONTRACTORS I | District_Site Repairs_Major Repair_ConstrctSrvc | $2,500.00 |
| FLEMING NURSERY INC | Pierce_Site Improve_Green Bucks_Repair Parts | $1,320.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| FRYTOWN TRAILERS | District_Vehicle-Maint_Bus/Vehicles _Vehicle | $7,650.00 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $3,866.16 |
| HAWKEYE COMMUNICATION | Grant_Bldg Repairs_SecurityCard _ConstrctSrvc | $1,231.38 |
| HAWKEYE COMMUNICATION | WHS_Bldg Repairs_SecurityCard _ConstrctSrvc | $663.18 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $620.00 |
| HUPP ELECTRIC MOTORS INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $160.07 |
| IOWA PRISON INDUSTRIES | WHS_Bldg Repair_ADA Improve 22-23_RepairParts | $3,186.65 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc | $940.22 |
| JOHNSON CONTROLS INC | JHS_Bldg Improve_Heat Pump_Construction Ser | $3,200.00 |
| MUSCO SPORTS LIGHTING LLC | WHS_Site Improve_BaseB Field Lights_ConstrctSrvc | $28,919.00 |
| PHILLIPS' FLOORS INC | District_Bldg Repairs_MajorContSrvc_Eq>$4999/unit | $8,021.00 |
| ROTO ROOTER | District_Site Repairs_Major Repair_ConstrctSrvc | $1,280.00 |
| SOLUM LANG ARCHITECTS LLC | District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs | $15,215.10 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $550.00 |
| SOLUM LANG ARCHITECTS LLC | HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng | $2,500.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $420.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs | $12,927.18 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $550.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $350.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $550.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $350.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc | $990.00 |
| SOLUM LANG ARCHITECTS LLC | TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $4,147.50 |
| SOLUM LANG ARCHITECTS LLC | WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc | $2,057.00 |
| SPORTSFIELD SPECIALTIES INC | HSLev_Grounds Maint_Stadium Equip_Non Cap Equip | $4,350.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $860.79 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $6,523.05 |
| STREFF ELECTRICAL CONTRACTORS | District_Site Repairs_Major Repair_ConstrctSrvc | $592.54 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Lighting Upgrade_Construction Ser | $5,027.23 |
| STREFF ELECTRICAL CONTRACTORS | WHS_Site Improve_BaseB Field Lights_ConstrctSrvc | $268.00 |
| TERRACON CONSULTANTS INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $1,040.00 |
| THE HOME DEPOT PRO | District_Bldg Repairs_Custodi Equip_Other Supply | $3,516.30 |
| TOTALSCAPES INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $3,450.00 |
| US BANK NATIONAL ASSOCIATION | District_Bldg Repairs_Custodi Equip_Other Supply | $2,749.50 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $4,734.04 |
| US BANK NATIONAL ASSOCIATION | MMS_Site Improve_Green Bucks_Repair Parts | $2,213.00 |
| WEBER COMMUNICATIONS INC | Dist_SiteImpr_Bball/SBall Infield 22-23_ConstrSrvc | $125.00 |

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|---|---|---|
| | Fund Total: | $403,546.88 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $603.20 |
| Amazon Capital Services Inc. | Jackson_Building_New School_Other Supply | $124.64 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srvc | $110.00 |
| DELL MARKETING LP | HSLev_Reg Instruct_Computers_Tech < $5000/unit | $65,048.00 |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $1,791.35 |
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $7,228.16 |
| J.P. GASWAY CO | Jackson_Building_New School_Other Supply | $973.00 |
| JULIA FARLAND DBA: AFFINITY PROP | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $8,865.50 |
| LIBRARY FURNITURE INTERNATIONAL INC | WWillow_Media_New School_Equip $500-$4999/unit | $9,164.00 |
| NELSON'S MEAT MARKET INC | District_Business_MasterPlanFac_Other Supply | $525.00 |
| OPN ARCHITECTS | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs | $10,286.00 |
| RAPIDS FOODSERVICE CONTRACT AND | Jackson_Bldg Acquis/Constr_New School_ContructServ | $248,604.11 |
| RAPIDS FOODSERVICE CONTRACT AND | Retain_New Coolidge School | ($12,430.20) |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $2,254,938.00 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($112,746.89) |
| SIGN PRO | WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc | $208.00 |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $1,967.79 |
| THIRD AVE CORP | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $3,467.33 |
| ULINE | Jackson_Building_New School_Other Supply | $3,083.69 |
| UMB BANK | ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc | $1,500.00 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | $1,347.76 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $265.86 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | $43.06 |
| | Fund Total: | $2,494,967.36 |
| Fund: School Nutrition Fund | | |
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | $1,143.51 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Office Supply | $256.08 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Other Supply | $116.80 |
| Amazon Capital Services Inc. | ELSC_F/N-Lunch_Office Supply | $19.92 |
| AMBER ISLER | Revenue Collected in Advance | $53.05 |
| AMY HORNETT | Revenue Collected in Advance | $121.85 |
| AMY REYHONS | Revenue Collected in Advance | $45.95 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $2,241.32 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $2,539.89 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $1,890.39 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $3,022.37 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $2,046.56 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $2,731.48 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $2,316.30 |

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|---|---|---|
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $2,281.74 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $2,111.77 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $2,939.17 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $2,631.00 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $1,540.92 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $2,984.18 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $2,530.55 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $2,916.69 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $3,257.86 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $1,349.15 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $602.40 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $1,985.97 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $2,256.10 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $2,191.52 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $233.18 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $3,254.78 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $1,968.92 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $2,322.61 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $1,451.22 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $2,790.58 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $3,516.35 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $2,464.70 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $1,961.08 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $2,395.84 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $2,729.63 |
| BETHANY BEATTY | Revenue Collected in Advance | $31.45 |
| BRIAN HUGHES | Revenue Collected in Advance | $51.00 |
| BROOKE RATH | Revenue Collected in Advance | $49.90 |
| CARRIE NORDMAN | Revenue Collected in Advance | $13.40 |
| CHERYL BATEMAN | Revenue Collected in Advance | $24.15 |
| CHRISTIAN KIRCHER | Revenue Collected in Advance | $87.95 |
| COLLEEN MOHR | Revenue Collected in Advance | $50.45 |
| DANNETTE MCQUISTON | Revenue Collected in Advance | $61.90 |
| EMS DETERGENT SERVICES | Arthur_F/N-Lunch_Kitchen Supply | $136.00 |
| EMS DETERGENT SERVICES | Cleveland_F/N-Lunch_Kitchen Supply | $148.40 |
| EMS DETERGENT SERVICES | Erskine_F/N-Lunch_Kitchen Supply | $16.25 |
| EMS DETERGENT SERVICES | FMS_F/N-Lunch_Kitchen Supply | $244.25 |
| EMS DETERGENT SERVICES | Garfield_F/N-Lunch_Kitchen Supply | $16.25 |
| EMS DETERGENT SERVICES | Grant_F/N-Lunch_Kitchen Supply | $98.75 |
| EMS DETERGENT SERVICES | GrWood_F/N-Lunch_Kitchen Supply | $211.30 |
| EMS DETERGENT SERVICES | Harrison_F/N-Lunch_Kitchen Supply | $106.25 |
| EMS DETERGENT SERVICES | Hiawatha_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | $104.50 |
| EMS DETERGENT SERVICES | JHS_F/N-Lunch_Kitchen Supply | $142.00 |
| EMS DETERGENT SERVICES | Johnson_F/N-Lunch_Kitchen Supply | $87.25 |

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|---|---|---|
| EMS DETERGENT SERVICES | Kenwood_F/N-Lunch_Kitchen Supply | $102.00 |
| EMS DETERGENT SERVICES | KHS_F/N-Lunch_Kitchen Supply | $81.75 |
| EMS DETERGENT SERVICES | Madison_F/N-Lunch_Kitchen Supply | $189.20 |
| EMS DETERGENT SERVICES | MHS_F/N-Lunch_Kitchen Supply | $17.25 |
| EMS DETERGENT SERVICES | MMS_F/N-Lunch_Kitchen Supply | $104.50 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | $32.50 |
| EMS DETERGENT SERVICES | RMS_F/N-Lunch_Kitchen Supply | $90.00 |
| EMS DETERGENT SERVICES | Taylor_F/N-Lunch_Kitchen Supply | $123.50 |
| EMS DETERGENT SERVICES | TMS_F/N-Lunch_Kitchen Supply | $106.25 |
| EMS DETERGENT SERVICES | Truman_F/N-Lunch_Kitchen Supply | $101.00 |
| EMS DETERGENT SERVICES | VanBuren_F/N-Lunch_Kitchen Supply | $99.20 |
| EMS DETERGENT SERVICES | ViolaG_F/N-Lunch_Kitchen Supply | $48.75 |
| EMS DETERGENT SERVICES | WHS_F/N-Lunch_Kitchen Supply | $177.25 |
| EMS DETERGENT SERVICES | Wright_F/N-Lunch_Kitchen Supply | $32.50 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | $244.50 |
| ERIN MCNAMARA-ANKNEY | Revenue Collected in Advance | $39.25 |
| EXPERT PAY | Garnishment | $366.18 |
| FAREWAY STORES INC - HIAWATHA | Nixon_F/N-Lunch_USDA FruitVeg_Groceries | $2,027.61 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | $25.76 |
| HY-VEE INC MT. VERNON RD | GrWood_F/N-Lunch_USDA FruitVeg_Groceries | $1,638.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $24,398.26 |
| INTERNAL REVENUE SERVICE | FICA Tax | $75,821.98 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $65,304.82 |
| JANET BROOKS | Revenue Collected in Advance | $17.75 |
| JEN WHITE | Revenue Collected in Advance | $215.20 |
| JESSICA SHELTON | Revenue Collected in Advance | $44.60 |
| JIM KAAS | Revenue Collected in Advance | $85.05 |
| JOANNE RENFRO | Revenue Collected in Advance | $145.15 |
| JUDY KORCH | Revenue Collected in Advance | $79.80 |
| Kula, Andrea M | ELSC_F/N-Admin_Travel-Staff | $58.13 |
| LEISA KNUDSON | Revenue Collected in Advance | $52.15 |
| LISA LAWRENCE | Revenue Collected in Advance | $42.85 |
| LOFFREDO GARDENS | Arthur_F/N-Lunch_Groceries | $4,600.39 |
| LOFFREDO GARDENS | Cleveland_F/N-Lunch_Groceries | $2,891.78 |
| LOFFREDO GARDENS | Erskine_F/N-Lunch_Groceries | $2,088.18 |
| LOFFREDO GARDENS | FMS_F/N-Lunch_Groceries | $3,445.34 |
| LOFFREDO GARDENS | Garfield_F/N-Lunch_Groceries | $2,461.97 |
| LOFFREDO GARDENS | Grant_F/N-Lunch_Groceries | $3,615.71 |
| LOFFREDO GARDENS | GrWood_F/N-Lunch_Groceries | $2,124.69 |
| LOFFREDO GARDENS | Harrison_F/N-Lunch_Groceries | $1,479.27 |
| LOFFREDO GARDENS | Hiawatha_F/N-Lunch_Groceries | $2,325.70 |
| LOFFREDO GARDENS | HMS_F/N-Lunch_Groceries | $3,995.79 |
| LOFFREDO GARDENS | Hoover_F/N-Lunch_Groceries | $3,460.41 |
| LOFFREDO GARDENS | Jackson_F/N-Lunch_Groceries | $2,497.59 |
| LOFFREDO GARDENS | JHS_F/N-Lunch_Groceries | $8,399.75 |

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|---|---|---|
| LOFFREDO GARDENS | Johnson_F/N-Lunch_Groceries | $4,185.89 |
| LOFFREDO GARDENS | Kenwood_F/N-Lunch_Groceries | $1,252.91 |
| LOFFREDO GARDENS | KHS_F/N-Lunch_Groceries | $6,760.36 |
| LOFFREDO GARDENS | Madison_F/N-Lunch_Groceries | $805.84 |
| LOFFREDO GARDENS | MHS_F/N-Lunch_Groceries | $989.33 |
| LOFFREDO GARDENS | MMS_F/N-Lunch_Groceries | $5,276.21 |
| LOFFREDO GARDENS | Nixon_F/N-Lunch_Groceries | $1,670.22 |
| LOFFREDO GARDENS | Pierce_F/N-Lunch_Groceries | $2,271.46 |
| LOFFREDO GARDENS | Polk AEC_F/N-Lunch_Groceries | $704.81 |
| LOFFREDO GARDENS | RMS_F/N-Lunch_Groceries | $8,678.52 |
| LOFFREDO GARDENS | Taylor_F/N-Lunch_Groceries | $3,064.77 |
| LOFFREDO GARDENS | TMS_F/N-Lunch_Groceries | $1,890.80 |
| LOFFREDO GARDENS | Truman_F/N-Lunch_Groceries | $1,183.88 |
| LOFFREDO GARDENS | VanBuren_F/N-Lunch_Groceries | $2,978.13 |
| LOFFREDO GARDENS | ViolaG_F/N-Lunch_Groceries | $1,110.72 |
| LOFFREDO GARDENS | WHS_F/N-Lunch_Groceries | $4,091.34 |
| LOFFREDO GARDENS | WMS_F/N-Lunch_Groceries | $3,327.51 |
| LOFFREDO GARDENS | Wright_F/N-Lunch_Groceries | $1,961.10 |
| LOFFREDO GARDENS | WWillow_F/N-Lunch_Grocery | $2,727.09 |
| LORI OLDORF | Revenue Collected in Advance | $138.95 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| MARIA FARACE | Revenue Collected in Advance | $80.15 |
| MARY JANE SHEYKO | Revenue Collected in Advance | $32.98 |
| MATT WARFIELD | Revenue Collected in Advance | $148.60 |
| MATTHEW PATTON | Revenue Collected in Advance | $113.15 |
| Meisinger, Julie | Revenue Collected in Advance | $40.00 |
| MELANIE BROWN | Revenue Collected in Advance | $31.36 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $41,445.40 |
| MICHAEL J CASEY | Revenue Collected in Advance | $63.90 |
| MU RUO | Revenue Collected in Advance | $63.75 |
| NICOLE BURROWS | Revenue Collected in Advance | $15.90 |
| PAIGE FRIEDERICK | Revenue Collected in Advance | $75.55 |
| PAN-O GOLD BAKING CO | Arthur_F/N-Lunch_Groceries | $121.80 |
| PAN-O GOLD BAKING CO | Cleveland_F/N-Lunch_Groceries | $206.50 |
| PAN-O GOLD BAKING CO | Erskine_F/N-Lunch_Groceries | $221.32 |
| PAN-O GOLD BAKING CO | FMS_F/N-Lunch_Groceries | $247.92 |
| PAN-O GOLD BAKING CO | Garfield_F/N-Lunch_Groceries | $99.24 |
| PAN-O GOLD BAKING CO | Grant_F/N-Lunch_Groceries | $168.40 |
| PAN-O GOLD BAKING CO | GrWood_F/N-Lunch_Groceries | $304.60 |
| PAN-O GOLD BAKING CO | Harrison_F/N-Lunch_Groceries | $188.80 |
| PAN-O GOLD BAKING CO | Hiawatha_F/N-Lunch_Groceries | $203.60 |
| PAN-O GOLD BAKING CO | HMS_F/N-Lunch_Groceries | $301.44 |
| PAN-O GOLD BAKING CO | Hoover_F/N-Lunch_Groceries | $253.20 |
| PAN-O GOLD BAKING CO | JHS_F/N-Lunch_Groceries | $912.72 |
| PAN-O GOLD BAKING CO | Johnson_F/N-Lunch_Groceries | $392.30 |

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|---|---|---|
| PAN-O GOLD BAKING CO | Kenwood_F/N-Lunch_Groceries | $444.80 |
| PAN-O GOLD BAKING CO | KHS_F/N-Lunch_Groceries | $1,025.04 |
| PAN-O GOLD BAKING CO | Madison_F/N-Lunch_Groceries | $119.00 |
| PAN-O GOLD BAKING CO | MHS_F/N-Lunch_Groceries | $60.24 |
| PAN-O GOLD BAKING CO | MMS_F/N-Lunch_Groceries | $207.84 |
| PAN-O GOLD BAKING CO | Nixon_F/N-Lunch_Groceries | $174.60 |
| PAN-O GOLD BAKING CO | Pierce_F/N-Lunch_Groceries | $237.60 |
| PAN-O GOLD BAKING CO | Polk AEC_F/N-Lunch_Groceries | $43.20 |
| PAN-O GOLD BAKING CO | RMS_F/N-Lunch_Groceries | $414.48 |
| PAN-O GOLD BAKING CO | Taylor_F/N-Lunch_Groceries | $205.20 |
| PAN-O GOLD BAKING CO | TMS_F/N-Lunch_Groceries | $223.44 |
| PAN-O GOLD BAKING CO | Truman_F/N-Lunch_Groceries | $117.96 |
| PAN-O GOLD BAKING CO | VanBuren_F/N-Lunch_Groceries | $259.32 |
| PAN-O GOLD BAKING CO | ViolaG_F/N-Lunch_Groceries | $399.20 |
| PAN-O GOLD BAKING CO | WHS_F/N-Lunch_Groceries | $546.12 |
| PAN-O GOLD BAKING CO | WMS_F/N-Lunch_Groceries | $177.60 |
| PAN-O GOLD BAKING CO | Wright_F/N-Lunch_Groceries | $191.60 |
| PAN-O GOLD BAKING CO | WWillow_F/N-Lunch_Grocery | $305.60 |
| Payroll Vendor | Direct Deposit Payable | $256,929.85 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $4,468.85 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $218.04 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $6,300.65 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | $67.12 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $5,332.59 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | $242.83 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $10,342.60 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | $437.34 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $4,659.26 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $15.77 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $5,884.77 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $158.11 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $7,142.24 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $241.40 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $6,040.86 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | $237.14 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $3,722.70 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $87.85 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $9,822.82 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | $520.73 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $6,875.74 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $151.48 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $4,199.25 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | $211.83 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $10,633.08 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $660.07 |

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|---|---|---|
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $8,109.38 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $125.31 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $8,029.08 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $151.29 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $8,530.13 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $137.87 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $3,258.56 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $179.06 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $801.36 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | $27.71 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $5,278.57 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | $75.41 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $6,726.47 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $365.95 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $3,763.94 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $365.92 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $3,244.24 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | $192.00 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $11,653.72 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | $10.92 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $4,813.32 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $210.54 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $10,611.66 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $161.42 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $4,379.44 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | $94.14 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $4,871.08 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $247.54 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $11,293.27 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $62.39 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $9,123.30 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $166.03 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $6,413.89 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $301.25 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $5,185.23 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $303.56 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $6,230.05 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $216.84 |
| RELIANCE STANDARD | Life Insurance | $478.98 |
| RELIANCE STANDARD | Voluntary Life Insurance | $192.76 |
| RENELL STRAIT | Revenue Collected in Advance | $39.60 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $7.28 |
| SHAWN LOSCH | Revenue Collected in Advance | $284.10 |
| STACEY ARCHIBALD | Revenue Collected in Advance | $38.15 |
| STEVE HANISCH | Revenue Collected in Advance | $93.60 |

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|---|---|---|
| TARA EDMUND | Revenue Collected in Advance | $61.35 |
| TERESA MIMS-PAKULIS | Revenue Collected in Advance | $76.30 |
| TERESIA STUCKER | Revenue Collected in Advance | $58.70 |
| TREASURER-STATE OF IOWA | State Income Tax | $9,250.11 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | $37.53 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $1,100.25 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Wksp/RegisFee | $358.00 |
| VOYA FINANCIAL | TSA/Retirement | $1,027.48 |
| YASSINE TEBBAL | Revenue Collected in Advance | $470.45 |
| | Fund Total: | $88**3,837.37** |
| Fund: Student Activity Fund | | |
| ADAM BECK | KHS_Cocurr Instruct_Orchestra_Other Prof Services | $300.00 |
| ADAM ROY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| ADVENTURELAND PARK | HMS_Cocurr Instruct_8th Grade_Student Entry Fees | $8,047.70 |
| ALAN AVERHOFF | KHS_Cocurr Instruct_Boys Track_Non-Emp Official | $45.00 |
| ALAN AVERHOFF | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $45.00 |
| ALAN GRUWELL | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $135.00 |
| ALAN TRIBBLE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| ALBERT HABHAB | TMS_Cocurr Instruct_8th Grade_Other Activity | $40.00 |
| ALEX HEETLAND | JHS_Cocurr Instruct_Music Theatre_Other Prof Srvc | $750.00 |
| ALL AMERICAN SPORTS CORP DBA RID | HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc | $2,663.94 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Drama_Other Supply | $117.09 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Orchestra_Other Supply | $85.78 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $421.74 |
| Amazon Capital Services Inc. | RMS_Cocurr Instruct_Drama_Other Supply | $69.91 |
| Amazon Capital Services Inc. | WMS_Cocurr Instruct_Cocurr Activity_Other Supply | $39.76 |
| Amazon Capital Services Inc. | WMS_Cocurr Instruct_School Store_Other Supply | $232.52 |
| AMIR HADZIC | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $95.18 |
| AMY JANDA | TMS_Cocurr Instruct_Student Gov't_Other Supply | $125.82 |
| ANDREW JAMES MARK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| ANNE MARIE OHRT | HMS_Cocurr Instruct_Show Choir_Other Supply | $143.80 |
| ASPI SOLUTIONS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $324.00 |
| Benedict, Joseph L | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $102.00 |
| BETTENDORF COMMUNITY SCHOOL DIST | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $555.00 |
| BLUE SKY PRODUCTIONS | KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles | $1,500.00 |
| Blue, Maurice R | WHS_Cocurr Instruct_Athlete General_Other Supply | $612.00 |
| BRAD MOHWINKLE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $195.00 |
| BRAD MOHWINKLE | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $80.00 |
| BRAD MOHWINKLE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |

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|---|---|---|
| BRIAN D COHEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| BRIAN S HALL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Athlete General_Other Supply | $281.91 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Tennis_Other Supply | $363.73 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Girls SoftB_Other Supply | $161.94 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $363.73 |
| BSN SPORTS INC | TMS_Cocurr Instruct_Athlete General_Other Supply | $925.08 |
| Buesing, Christopher L | JHS_Cocurr Instruct_Athlete General_Other Supply | $456.00 |
| CAOLAN BROWN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $165.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $420.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $245.00 |
| CEDAR GRAPHICS | WHS_Cocurr Instruct_Journalism_Other Supply | $1,190.00 |
| CEDAR RAPIDS COUNTRY CLUB | WHS_Building_Class of 21-22_Rental of Land/Bldgs | $2,116.80 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | JHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $828.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Cocurr Inst_Student Gov't_Other Prof Services | $276.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | MHS_Cocurr Instr_Activities-Gen_Otherr Profess Srv | $276.00 |
| CHLOE BAUMGARTNER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $55.00 |
| CHRIS OBERBROECKLING | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Building_Girls Golf_Rent-Land/Bldg | $450.00 |
| CITY OF CEDAR RAPIDS/TREASURER | KHS_Cocurr Instruct_Band_Other Supply | $75.00 |
| CITY OF CEDAR RAPIDS/TREASURER | KHS_Cocurr Instruct_Girls Golf_Other Supply | $925.00 |
| CITY OF CEDAR RAPIDS/TREASURER | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,250.00 |
| COALAN BROWN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| COLLECTION SERVICE CENTER | Garnishment | $8.74 |
| COLLEGE COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| COLLEGE COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $685.00 |
| COTTON GALLERY | KHS_Cocurr Instruct_Boys Soccer_Other Supply | $424.00 |
| COTTON GALLERY | TMS_Cocurr Instruct_Drama_Other Supply | $395.00 |
| COTTON GALLERY | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $701.24 |
| CP HOLDINGS LLC DBA: SKYZONE CR | JHS_Cocurr Instruct_Girls Track_StdtEntryFee | $800.00 |
| DAMON MICHAEL BROWN | HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs | $300.00 |
| DANNCO INC | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $384.85 |
| DECKER SPORTS | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $2,230.00 |
| Dixon, Derek J | JHS_Cocurr Instruct_Student Gov't_Other Supply | $43.64 |
| DRANNON KENNY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $195.00 |
| DUSTIN DUWA | KHS_Cocurr Instruct_Orchestra_Other Prof Services | $250.00 |
| ERROL W BORNTRAGER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $79.78 |
| FALAH AL-YASSERY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.00 |

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|---|---|---|
| FALIHA ARSHAMERY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $55.00 |
| FALIHA ARSHAMERY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $105.00 |
| FLIGHTSCOPE MEVO LLC | KHS_Cocurr Inst_Boys Golf_NonCapEq $500-$4999/unit | $1,814.00 |
| FLIGHTSCOPE MEVO LLC | KHS_Cocurr Inst_Girls Golf_NonCapEq$500-$4999/unit | $1,814.00 |
| FRIEDA COONROD EMBROIDERY | JHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc | $145.00 |
| GLEN R WIEBEL | KHS_Cocurr Instruct_Boys Track_Non-Emp Official | $75.00 |
| GLEN R WIEBEL | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $75.00 |
| Goettel, Dennis F | WHS_Cocurr Instruct_Athlete General_Other Supply | $42.00 |
| GREGORY BEST | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| Hayes, Bruce D | KHS_Cocurr Instruct_Drama_Other Supply | $112.55 |
| HAZIM AL-YASIRI | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| HAZIM AL-YASIRI | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $80.00 |
| Hollander, Collin C | KHS_Cocurr Instruct_Drama_Other Supply | $44.94 |
| IMPACT PHOTOGRAPHY | WHS_Cocurr Instruct_NHS_Other Supply | $300.00 |
| INSTRUMENTALIST AWARDS LLC | KHS_Cocurr Instruct_Orchestra_Other Supply | $169.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $191.06 |
| INTERNAL REVENUE SERVICE | FICA Tax | $427.14 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Admin_Dues/Membership | $25.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Cocurr Instruct_Speech_Other Supply | $365.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $110.51 |
| IOWA STATE BAR ASSOCIATION | WHS_Cocurr Instruct_Mock Trial_StdtEntryFee | $350.00 |
| IOWA STATE UNIVERSITY - TREASURE | KHS_Cocurr Instruct_Band_StdtEntryFee | $176.00 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Orchestra_Other Supply | $12.99 |
| JACOB CAWKWELL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $145.00 |
| JACOB CAWKWELL | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $120.00 |
| JACOB CAWKWELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| JAMES WESLEY MATHINSON | KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $1,701.00 |
| JARED BELIN | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $245.00 |
| JARED BELIN | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $80.00 |
| JARED BELIN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| JARED TEE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $200.00 |
| JASON NORMAN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $144.66 |
| JAZZ EDUCATORS OF IOWA | WHS_Cocurr Instruct_Band_StdtEntryFee | $50.00 |
| JEREMY DAVID COHEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $76.96 |
| JIM PATTERSON | KHS_Cocurr Instruct_Boys Track_Non-Emp Official | $50.00 |
| JIM PATTERSON | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $220.00 |
| JIM PATTERSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $225.00 |
| JOHN PATRICK HALL | KHS_Cocurr Instruct_Orchestra_Other Prof Services | $250.00 |

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|---|---|---|
| JOHN W DODGE | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $140.00 |
| JOHN W DODGE | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $80.00 |
| JONATHAN SOUTHWOOD | KHS_Cocurr Instruct_Orchestra_Other Prof Services | $250.00 |
| JOSTENS | WHS_Cocurr Instruct_Athlete General_Other Supply | $403.92 |
| JULIE SPORE | KHS_Cocurr Instruct_Show Choir_Other Supply | $672.72 |
| JUMA SHABANI | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| JUMA SHABANI | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $125.00 |
| JUMA SHABANI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| KEEGAN KULA | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $80.00 |
| KEITH A RATH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| KEVIN CHASE LLC | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | $500.00 |
| LATIF AL-YASSIRI | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $65.00 |
| LATIF AL-YASSIRI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $125.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $330.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $130.00 |
| LRS PORTABLES LLC | JHS_Cocurr Instr_Athlete Gen_Rent-Equip/Vehicle | $192.86 |
| LRS PORTABLES LLC | WHS_Cocurr Instruct_Athlete General_Other Supply | $83.21 |
| LUTHER COLLEGE | JHS_Cocurr Instruct_Orchestra_StdtEntryFee | $35.00 |
| M&T ENTERPRISES LLC DBA: LETTER | WHS_Cocurr Instruct_Band_Other Supply | $87.45 |
| MATTHEW SCRANTON | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $300.02 |
| MATTHEW SCRANTON | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $105.00 |
| MCMASTER-CARR SUPPLY CO | WHS_Cocurr Instruct_Drama_Other Supply | $244.55 |
| MENARDS | WHS_Cocurr Instruct_Campus Grounds_Other Supply | $657.72 |
| MENARDS | WHS_Cocurr Instruct_Drama_Other Supply | $531.57 |
| MENARDS WEST | JHS_Cocurr Instruct_Music Theater_Other Supply | $62.47 |
| MICHAEL VOSATKA | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $80.00 |
| MOHAMUD MWALIMU | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.00 |
| MOHAMUD MWALIMU | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $120.00 |
| MORGAN SPOELSTRA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $325.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | $257.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Music Theater_Other Supply | $275.50 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | MMS_Cocurr Instruct_Band_Other Supply | $227.85 |
| MOUNT MERCY UNIVERSITY | WHS_Cocurr Instruct_Girls Golf_Rental of Equip/Veh | $100.00 |
| NATIONAL CZECH & SLOVAK MUSEUM | JHS_Cocurr Instruct_Class of 21-22_Rental Land/Bld | $2,060.00 |
| NATIONAL CZECH & SLOVAK MUSEUM | KHS_Building_Class of 21-22_Rent-Land/Building | $2,490.00 |
| NEWBO CITY MARKET | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $417.60 |

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|---|---|---|
| NICIA'S EVENTS LLC | JHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $802.50 |
| OGDEN & ADAMS LUMBER | WHS_Cocurr Instruct_Campus Grounds_Other Supply | $1,051.38 |
| PABLO LOJO | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $80.00 |
| PABLO LOJO | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| PATRICK JOSEPH KNOBBE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $148.80 |
| PAUL REVERE'S PIZZA | JHS_Cocurr Instruct_Post Prom_Other Supply | $510.00 |
| Payroll Vendor | Direct Deposit Payable | $1,528.29 |
| PIERSON'S FLOWER SHOP | JHS_Cocurr Instruct_Band_Other Supply | $109.00 |
| Pins, Gina M | WHS_Cocurr Instruct_Athlete General_Other Supply | $126.00 |
| PLEASANT VALLEY GOLF COURSE | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $30.00 |
| PRESTON JOHNSON II | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $128.28 |
| QUALITY CARE | JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc | $250.00 |
| RAMON SOMOLINOS | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $120.00 |
| RANDY JOHNSON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $75.18 |
| RAPHAEL F BLUE | MMS_Cocurr Instruct_Fine Arts_Other Supply | $100.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $600.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Girls Soccer_Other Supply | $240.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $398.00 |
| READ PHOTOGRAPHY | KHS_Cocurr Instruct_Girls Track_Other Supply | $1,580.00 |
| READ PHOTOGRAPHY | TMS_Cocurr Instruct_Yearbook_Other Supply | $112.00 |
| READ PHOTOGRAPHY | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $372.50 |
| RECREATION SUPPLY COMPANY | JHS_Cocurr Instruct_Girls Swim_Other Supply | $186.40 |
| ROBERT A GOERDT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| ROBERT A MARKUT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| ROBERT A MARKUT | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $125.00 |
| ROMAN BOEHM | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $195.00 |
| ROMAN BOEHM | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| SIMON WEISS | WHS_Cocurr Instruct_Debate_Other Supply | $140.00 |
| SOLON COMMUNITY SCHOOL DISTRICT | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $350.00 |
| SOUND CONCEPTS INC/IMAGES | JHS_Cocurr Instruct_Music Theater_Other Supply | $47.50 |
| SPRING HILL SUITES WEST DES MOINES | JHS_Cocurr Instruct_Athlete General_Other Supply | $1,150.24 |
| STEVEN C CITTA | WHS_Cocurr Instruct_Band_Purch Tech Srvc | $225.00 |
| STEVEN TUTTLE KEANE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $210.00 |
| STEVEN TUTTLE KEANE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $145.00 |
| SUPER SKATE | HMS_Cocurr Instuct_7th Grade_Student Entry Fees | $1,031.25 |
| TAYLOR MARTENSEN | WHS_Cocurr Instruct_Dance Team_Other Prof Services | $1,200.00 |
| TEAM CONNECTIONS INC | JHS_Cocurr Instruct_Boys Tennis_Other Supply | $1,075.40 |
| THE OLYMPIC SOUTH SIDE THEATRE L | JHS_Cocurr Instruct_Class of 23-24_Bldg Rental | $525.00 |

# IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME | KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $400.00 |
| TIM SMITH DBA BG INTERESTS LLC | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $60.00 |
| TIMOTHY D SULLIVAN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $151.56 |
| TOM CAHALAN | KHS_Cocurr Instruct_Girls Track_Non-Emp Official | $120.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | WHS_Cocurr Instruct_Upstander Pledge_Other Supply | $652.60 |
| TRAVIS JOHN MCBRIDE | KHS_Cocurr Instruct_Orchestra_Other Prof Services | $250.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $66.43 |
| TROY WILLIAMS DBA: KNHB RADIO NE | WHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $400.00 |
| TRUE PITCH INC | KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit | $7,164.00 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,125.15 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_8th Grade_Other Supply | $16.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Admin_Other Supply | $82.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Drama_Other Supply | $829.68 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $11.98 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Show Choir_Other Supply | $123.64 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500 | $899.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Art_Other Supply | $34.31 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | $500.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Other Supply | $95.85 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Dues/Membership | $203.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_License/Renew Software | $155.40 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $43.94 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $14.41 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $262.33 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Swim_Other Supply | $149.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Class of 21-22_Other Supply | $38.23 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Soccer_Other Supply | $107.18 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Swim_Other Supply | $149.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Music Theater_Other Supply | $399.13 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Social Studies_Other Supply | $60.29 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Special Olympics_Other Supply | $99.11 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr_Student Gov't_Licen/RenewSW | $119.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $330.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Art_Other Supply | $15.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $1,799.28 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $1,500.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $2,725.15 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Debate_StdtEntryFee | $285.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | $3,231.43 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Electric Car_Other Supply | $556.89 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Girls Track_Other Supply | $120.49 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | $779.97 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_NHS_Other Supply | $85.34 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | $42.79 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $1,347.30 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | $467.78 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_TrapClub_Dues/Membership | $1,556.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $424.97 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $287.97 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Business Club_Other Supply | $736.95 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Fine Arts_Other Supply | $430.79 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Show Choir_Other Supply | ($629.79) |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Vocal Music_Other Supply | $24.70 |
| US BANK NATIONAL ASSOCIATION | RMS_Cocurr Instruct_Fine Arts_Other Supply | $681.27 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Explore/Elective_Other Supply | ($1.52) |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Athlete General_Other Supply | $72.36 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Remedial Needs_Other Supply | $69.95 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $1,528.66 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Vocal Music_StdtEntryFee | $157.43 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $449.19 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $613.42 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Boys Track_Other Supply | $75.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Business Club_Other Supply | $83.54 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Drama_Other Supply | $1,761.62 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_NHS_Other Supply | $1,531.80 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Upstander Pledge_Other Supply | $150.20 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | $151.60 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $268.73 |
| VOYA FINANCIAL | TSA/Retirement | $140.89 |
| WALSWORTH PUBLISHING COMPANY | HMS_Cocur Instruct_Yearbook_Other Supply | $793.23 |
| WATERLOO COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $100.00 |
| WAUKEE COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Instruct_Band Camp_Student Entry Fee | $175.00 |
| WEST DES MOINES COMMUNITY SCHOOL | WHS_Cocurr Instruct_Vocal Music_StdtEntryFee | $462.00 |
| WEST HIGH SCHOOL | KHS_Cocurr Instruct_Boys Track_StdtEntryFee | $50.00 |
| WEST HIGH SCHOOL | KHS_Cocurr Instruct_Girls Track_StdtEntryFee | $50.00 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Band_Other Supply | $798.00 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Band_Other Supply | $182.48 |
| WEST MUSIC COMPANY INC | TMS_Cocurr Instruct_Orchestra_Other Supply | $18.00 |
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Band_Other Supply | $515.20 |

# IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Orchestra_Other Supply | $125.00 |
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Vocal Music_Other Supply | $73.50 |
| WILLIAM CONNOLLY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| WINDSTAR LINES INC | HMS_Cocurr Instruct_Band_Other Supply | $2,609.60 |
| WIRED PRODUCTION GROUP INC | KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles | $250.00 |
| XAVIER HIGH SCHOOL | KHS_Cocurr Instruct_Boys Track_StdtEntryFee | $100.00 |
| XAVIER HIGH SCHOOL | KHS_Cocurr Instruct_Girls Track_StdtEntryFee | $100.00 |

Voids: ($400.00) Fund Total: $11**7,8**58.61

Grand Total: $22,**834,932.55**

End of Report

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 06/01/2022 - 06/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Fund: Five Seasons Daycare | | |
| ABAGAYLE MCMAHAN | WWillow_School Age Tuition | $18.50 |
| AMANDA ATWOOD | WWillow_School Age Tuition | $29.40 |
| ANEELA RAFIQ | Nixon_School Age Tuition | $140.00 |
| BETH HADENFELT | Arthur_School Age Tuition | $133.00 |
| BRANDON JOHNSON | ViolaG_School Age Tuition | $70.00 |
| BREE REINERT | WWillow_School Age Tuition | $173.10 |
| CALE HENDERSON | ViolaG_School Age Tuition | $340.00 |
| CHANDA MCHUGH | ViolaG_School Age Tuition | $90.10 |
| CHELSEA LARSON | ViolaG_Preschool Tuition | $15.00 |
| Distler, Emily S | WWillow_Five Seasons Daycare_Other Supply | $30.74 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $9,199.64 |
| INTERNAL REVENUE SERVICE | FICA Tax | $11,564.40 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $11,155.82 |
| KONA ICE OF CEDAR RAPIDS LLC | WWillow_F/N_Five Seasons Daycare_Other Supply | $130.00 |
| LINDSAY PALMA | ViolaG_Preschool Tuition | $325.00 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | $44.44 |
| MATTHEW KOCH | ViolaG_School Age Tuition | $8.80 |
| McLaud, Katherine A | ViolaG_Five Seasons Daycare_Other Supply | $125.34 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $6,468.00 |
| Noah''s Ark Workshop | ViolaG_Five Seasons Daycare_Other Supply | $731.46 |
| Payroll Vendor | Direct Deposit Payable | $73,443.67 |
| RELIANCE STANDARD | Life Insurance | $110.00 |
| RELIANCE STANDARD | Voluntary Life Insurance | $100.00 |
| ROBERT BUNGER | WWillow_School Age Tuition | $21.70 |
| SAM COLLINS | Arthur_School Age Tuition | $10.00 |
| T-MOBILE USA INC | Arthur_Business_Five Seasons DC_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | ELSC_Business_Five Seasons DC_Phone/Data Srvc | $128.04 |
| T-MOBILE USA INC | Grant_Business_Five Seasons DC_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | GrWood_Business_Five Seasons DC_Phone/Data Svc | $64.02 |
| T-MOBILE USA INC | Nixon_Business_Five Seasons DC_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | ViolaG_Business_Five Seasons DC_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | Wright_Business_Five Seasons DC_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | WWillow_Business_Five Season DC_Phone/Data Srvc | $64.02 |
| TABITHA MARTENS | Grant_School Age Tuition | $6.20 |
| TAYLOR KRUSE | Arthur_School Age Tuition | $63.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $2,648.64 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | $86.46 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $502.61 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $6,499.24 |
| US BANK NATIONAL ASSOCIATION | ELSC_Five Seasons Daycare_Other Supply | $664.97 |

## IA - Warrants Paid Listing

Criteria

Date Range: 06/01/2022 - 06/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Office Supply | $14.71 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | $417.76 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | $54.06 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | $400.12 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | $1,384.12 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | $30.11 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | $276.71 |
| VOYA FINANCIAL | TSA/Retirement | $150.00 |
| Wickham, Cassandra E | Arthur_School Age Tuition | $65.96 |
| | Fund Total: | $128,318.96 |
| Fund: General Fund | | |
| 95 PERCENT GROUP INC | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | $1,769.70 |
| 95 PERCENT GROUP INC | Cleveland_Title I_ESSA Sch Impr_Other Supply | $2,968.00 |
| A-1 RENTAL INC | District_Building_B/G_Repair Parts | $160.50 |
| A-1 RENTAL INC | Hoover_Title I_Parent Engage_Other Supply | $133.34 |
| ABC SUPPLY CO INC | District_Building_B/G_Repair Parts | $215.94 |
| ACADEMIC THERAPY/HIGH NOON BOOKS | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $269.00 |
| ACCESS ELEVATOR & LIFTS INC | Hiawatha_Building_Elev Repairs_Repair/Maint | $512.60 |
| ACCO UNLIMITED CORPORATION | Distr_Custodial_Equip $500-$4999/unit | $169.35 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | $3,349.13 |
| ACME TOOLS | WHS_Custodial_NonCapEq>$500-$4999/u | $510.00 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | $68.37 |
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | $13.58 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | $1,088.69 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $4,858.73 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $289,514.42 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $15,233.88 |
| ALL AMERICAN SPORTS CORP DBA RID | MMS_Cocurr Instruct_Enrich_Other Supply | $1,500.45 |
| ALL TEMP REFRIGERATION INC | District_Building_B/G_Repair Parts | $3,100.00 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | $382.00 |
| Allisyn Callanan | XavierHS_MiscGrant_Title II Fed_Other Supply | $70.25 |
| ALPINE KILNS & EQUIPMENT LLC | District_Building_Mechanic Stock_Repair Parts | $60.91 |
| Alyssa Gales | ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur | $1,286.00 |
| AMANA FARMS INC | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $1,500.00 |
| Amazon Capital Services Inc. | Arthur_Title I_Parent Engage_Other Supply | $486.51 |
| Amazon Capital Services Inc. | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | $2,890.18 |
| Amazon Capital Services Inc. | Cleveland_Categ/Grants_CRCSD Fnd_Other Supply | $162.24 |
| Amazon Capital Services Inc. | Cleveland_Principal Office_Furn/Eq_Other Supply | $517.98 |
| Amazon Capital Services Inc. | Cleveland_Reg Instr_School_Other Supply | $245.45 |
| Amazon Capital Services Inc. | Cleveland_Title I_ESSA Sch Impr_Other Supply | $6.74 |
| Amazon Capital Services Inc. | Cleveland_Title I_Parent Engage_Other Supply | $597.00 |
| Amazon Capital Services Inc. | Custodial Inventory-General Stock | $682.84 |
| Amazon Capital Services Inc. | District_Building_B/G_Repair Parts | ($311.45) |

# IA - Warrants Paid Listing

Criteria

Date Range: 06/01/2022 - 06/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | $257.64 |
| Amazon Capital Services Inc. | District_Building_Office Supply | $25.21 |
| Amazon Capital Services Inc. | District_Custodial_Custod Supply | $774.53 |
| Amazon Capital Services Inc. | District_Custodial_ESSER II_Custod Supply | $1,760.00 |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply | $116.74 |
| Amazon Capital Services Inc. | ELSC_Business_Office Supply | $23.90 |
| Amazon Capital Services Inc. | ELSC_Comm Relation_Office Supply | $392.05 |
| Amazon Capital Services Inc. | ELSC_Comm Relation_Other Supply | $69.95 |
| Amazon Capital Services Inc. | ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply | $143.88 |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Instr Supply | $42.82 |
| Amazon Capital Services Inc. | ELSC_Human Resource_Office Supply | $120.28 |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_ISL_Ref/Resch Mat | $163.41 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Office Supply | $328.56 |
| Amazon Capital Services Inc. | ELSC_Printing_Other Supply | $87.44 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply | $41.87 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Purch/Warehouse_Other Supply | $94.95 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Art_ISL_Instruct Supply | $1,278.98 |
| Amazon Capital Services Inc. | ELSC_Security_BOE/Supt Support_Office Supply | $113.21 |
| Amazon Capital Services Inc. | ELSC_SPED Admin_Office Supply | $76.05 |
| Amazon Capital Services Inc. | ELSC_Superintendent_Office Supply | $54.99 |
| Amazon Capital Services Inc. | ELSC_Superintendent_Other Supply | $339.98 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | $22.48 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | $1,709.56 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | $358.48 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Other Supply | $355.36 |
| Amazon Capital Services Inc. | Erskine_Reg Instruct_Furn/Eq_Other Supply | $149.89 |
| Amazon Capital Services Inc. | Erskine_Spec Instruc_SPED Unalloc_Instr Supply | $248.44 |
| Amazon Capital Services Inc. | ESLev_Categ/Grants_DiscoverSchl_Instr Supply | $1,389.95 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_ISL_Other Supply | $419.53 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $106.01 |
| Amazon Capital Services Inc. | FMS_Principal Office_School_Other Supply | $13.44 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Other Supply | $0.00 |
| Amazon Capital Services Inc. | FMS_Spec Instruc_SPED Unalloc_Instr Supply | $1,168.78 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | $75.99 |
| Amazon Capital Services Inc. | Grant_Reg Instr_Art_School_Instr Supply | $126.63 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | $40.39 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Other Supply | $287.73 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Instr Supply | $46.40 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply | $29.68 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | $319.39 |
| Amazon Capital Services Inc. | Harrison_Nursing_School_Medical Supply | $201.07 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | $328.71 |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply | $127.99 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_Furn/Eq_Other Supply | $413.35 |

## IA - Warrants Paid Listing

Criteria

Date Range: 06/01/2022 - 06/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | HMS_Reg Instruct_Health&PE_School_Other Supply | $999.87 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_Orchestra_School_Instr Supply | $35.58 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply | $259.01 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | $4,434.88 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_Voc Music_School_Instr Supply | $18.01 |
| Amazon Capital Services Inc. | HMS_Voc Instruct_Industr Arts_School_Instr Supply | $5,209.58 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Art_School_Instr Supply | $127.71 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | $1,139.33 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | $497.53 |
| Amazon Capital Services Inc. | Hoover_Reg Instruct_Furn/Eq_Other Supply | $451.00 |
| Amazon Capital Services Inc. | Hoover_Spec Instruc_SPED Unalloc_Instr Supply | $111.19 |
| Amazon Capital Services Inc. | HSLev_Custodial_Kingston_Custodial Supply | $28.94 |
| Amazon Capital Services Inc. | HSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit | $569.00 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $29.99 |
| Amazon Capital Services Inc. | Jackson_Reg Instr_School_Other Supply | $79.75 |
| Amazon Capital Services Inc. | Jackson_Reg Instruct_Furn/Eq_Other Supply | $280.00 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Other Supply | $37.81 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | $440.28 |
| Amazon Capital Services Inc. | Johnson_School Innov_Magnet_Other Supply | $24.99 |
| Amazon Capital Services Inc. | Johnson_Spec Instruc_SPED Unalloc_Instr Supply | $523.48 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $39.36 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Art_School_Instruct Supply | $40.00 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $999.95 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_MS-Grade 8_Other Supply | $35.81 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | $169.29 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Instruct Supply | $108.95 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | $2,235.17 |
| Amazon Capital Services Inc. | MMS_Spec Instruc_SPED Unalloc_Instr Supply | $254.81 |
| Amazon Capital Services Inc. | MSLev_Reg Instr_Industr Arts_ISL_Instr Supply | $40.84 |
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Engr Tech_ISL_Tech < $5000/unit | $1,428.00 |
| Amazon Capital Services Inc. | MSLev_Reg Instruct_ESSER 20%_Other Supply | $1,053.04 |
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $1,022.62 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $54.02 |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Instr Supply | $585.28 |
| Amazon Capital Services Inc. | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $48.42 |
| Amazon Capital Services Inc. | Nixon_Title I_Parent Engage_Instr Supply | $143.58 |
| Amazon Capital Services Inc. | Nixon_Title I_Parent Engage_Other Supply | $332.89 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | $949.38 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Art_School_Instr Supply | $590.57 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Orchestra_School_Instr Supply | $353.74 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Instr Supply | $14.65 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | $25.83 |
| Amazon Capital Services Inc. | RMS_Spec Instruc_SPED Unalloc_Instr Supply | $351.90 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Amazon Capital Services Inc. | Taylor_Categ/Grants_CRCSD Fnd_Other Supply | $885.12 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Instr Supply | $3,139.34 |
| Amazon Capital Services Inc. | Taylor_Spec Instruc_SPED Unalloc_Instr Supply | $104.00 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Sch Impr_Other Supply | $1,276.18 |
| Amazon Capital Services Inc. | Technology Inventory-General Stock | $124.95 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | $15.98 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | $124.17 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_Furn/Eq_Other Supply | $80.94 |
| Amazon Capital Services Inc. | VanBuren_Title I_ESSA Sch Impr_Other Supply | $24.62 |
| Amazon Capital Services Inc. | VanBuren_Title I_Parent Engage_Other Supply | $558.41 |
| Amazon Capital Services Inc. | ViolaG_Library_Media_School_Office Supply | $347.00 |
| Amazon Capital Services Inc. | ViolaG_Nursing_School_Medical Supply | $15.99 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Art_School_Instr Supply | $581.47 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Health&PE_School_Instr Supply | $429.88 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | $957.01 |
| Amazon Capital Services Inc. | ViolaG_Spec Instruc_SPED Unalloc_Instr Supply | $285.92 |
| Amazon Capital Services Inc. | WMS_Categ/Grants_CRCSD Fnd_Other Supply | $397.02 |
| Amazon Capital Services Inc. | WMS_Cocurr Instruct_Activity_Other Supply | $174.93 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_ESSER 20%_Other Supply | $170.97 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_PBIS_Other Supply | $222.72 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Other Supply | $70.91 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | $734.96 |
| Amazon Capital Services Inc. | Wright_Reg Instruct_Furn/Eq_Other Supply | $483.84 |
| Amazon Capital Services Inc. | Wright_Reg Instruct_SPED_School_Other Supply | $56.51 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_Art_School_Instr Supply | $18.50 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Other Supply | $161.49 |
| Amazon Capital Services Inc. | WWillow_Reg Instruct_Furn/Eq_Other Supply | $89.90 |
| Amazon Capital Services Inc. | WWillow_Spec Instruc_SPED Unalloc_Instr Supply | $1,069.21 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | $34,242.88 |
| AMPLIFIED IT LLC | District_Technology_Licen/RenewSW | $1,500.00 |
| ANCHOR FRAME & AXLE | Transportation_Non-Student Vehicle_Repair/Maint | $396.43 |
| Anderson, George R | ELSC_Business_Admin PD_Travel-Staff | $540.09 |
| Anderson, George R | KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff | $1,239.03 |
| ANGELA OLSON | XavierHS_MiscGrant_Title II Fed_Other Supply | $7,141.59 |
| APPLEBY & HORN TILE CO | MHS_Building_School_Repair/Maint | $29,232.00 |
| APPLEBY & HORN TILE CO | Retain_MHS Flooring 22-23 | ($1,461.60) |
| Appleby, Erin D | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $200.86 |
| AUTO-JET MUFFLER CORP | Transportation_Stdnt Transp_Transp Parts | $2,972.78 |
| AWM CORP | ELSC_Human Resource_Other Prof Srvc | $2,250.00 |
| BAKER GROUP | District_Building_Repair/Maint | $2,604.00 |
| BAKER PAPER & SUPPLY | Custodial Inventory-General Stock | $2,160.00 |
| BANACOM SIGNS LLC | Transportation_Stdnt Transp_Other Supply | $12.00 |
| BARNARD INSTRUMENT REPAIR | TMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $205.00 |
| Barnd, Rachel M | ELSC_Nursing_Health Srvcs_Travel-Staff | $39.13 |
| BARNES & NOBLE BOOKSTORE | District_Reg Instruct_Derecho2020_Other Supply | ($23.94) |

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|---|---|---|
| BARNES & NOBLE BOOKSTORE | ELSC_SPED Admin_Ref/Resch Mat | $630.32 |
| BARNES & NOBLE BOOKSTORE | ESLev_Reg Instruct_Math_ISL_Instr Supply | $16,048.25 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Srvc | $273.00 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $140.93 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $88,452.40 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $5,181.53 |
| BENTON COMMUNITY SCHOOL DISTRICT | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $1,057.20 |
| BETH A STEENWYK | ELSC_Spec Instruc_L1_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L2_Consultant | $666.60 |
| BETH A STEENWYK | ELSC_Spec Instruc_L3_Consultant | $666.80 |
| Billman, Angela M | ELSC_OLL_Digital Literacy_Travel-Staff | $126.56 |
| Blackcloud, John M | ELSC_OLL_CCT_Travel-Staff | $217.93 |
| BLUE SKY PRODUCTIONS | KHS_Principal Office_School_Purch Tech Srvc | $1,775.00 |
| BLUE SKY PRODUCTIONS | KHS_Reg Instruct_School_Rental of Equipment/Vehicl | $1,150.00 |
| BOWKER MECHANICAL CONTRACTORS LL | District_Building_Repair/Maint | $4,528.59 |
| Boyer, Amanda L | MSLev_Inst Staff Dev_Reg_PD_Travel-Staff | $182.24 |
| Brems, Matthew C | Pierce_Building_Green Team_Other Supply | $354.42 |
| Bren, Tim O | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $4.79 |
| Brown, Amy E | Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply | $80.99 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $17.37 |
| BSN SPORTS INC | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $3,253.14 |
| BSN SPORTS INC | Wright_Principal Office_Furn/Eq_Other Supply | $1,490.81 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | $258.99 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $120.71 |
| Burton, Jenna D | Taylor_Title I_ESSA Sch Impr_Instr Supply | $42.56 |
| Butschi, Laura A | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | $70.43 |
| Byerly, Elise K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $28.08 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $19.12 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | $989.48 |
| CALIFORNIA QUALITY PLASTICS | District_Custodial_Repair Parts | $372.71 |
| Callahan, Elizabeth M | Taylor_School Innov_Magnet_Other Supply | $89.91 |
| CAM COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $63,700.66 |
| CAM COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $3,074.20 |
| CAMCOR, INC | ELSC_Technology_ESSER III_Tech < $5000/unit | $45,600.00 |
| CAMP COURAGEOUS OF IOWA | Taylor_Misc Grant_CRCSD Fnd_Local Revenue | $253.50 |
| CAMPBELL SUPPLY | ELSC_Building_B/G_Maint Supply-Tools | $7.83 |
| CAPITAL SANITARY SUPPLY CO INC | Custodial Inventory-General Stock | $27,042.04 |
| CARA JOENS | XavierHS_MiscGrant_Title II Fed_Other Supply | $70.49 |
| CAROLINA BIOLOGICAL SUPPLY CO | MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $655.65 |
| Carpenter, Amber C | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $682.98 |
| CARQUEST AUTO PARTS | HSLev_Grounds Maint_Kingston_Repair Parts | $233.14 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | $559.58 |

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|---|---|---|
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | $1,068.54 |
| CARRICO AQUATIC RESOURCES INC | WHS_Custodial_Custod Supply | $195.31 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | $1,952.25 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Instr Purch Srvc | $3,570.63 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | $488.81 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Instr Purch Srvc | $3,806.48 |
| CATHOLIC EDUCATION OFFICE | AllSaints_Non-PubTxbks_TxtBks&Manual | $2,996.00 |
| CATHOLIC EDUCATION OFFICE | XavierHS_Nonpub Instru_Non-PubTxbks_TxtBks&Manual | $15,522.38 |
| CEDAR GRAPHICS | ELSC_Warehouse_Purch/Warehouse_Other Supply | $1,975.00 |
| CEDAR GRAPHICS | HSLev_Graduation_Other Supply | $15,141.00 |
| CEDAR GRAPHICS | WHS_Principal Office_School_Other Supply | $815.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | $414.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Cocurr Instruct_Security_OtherProfSrv | $414.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utilities_Water/Sewer | $553.34 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utilities_Water/Sewer | $536.85 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utilities_Water/Sewer | $1,717.10 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utilities_Water/Sewer | $556.41 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utilities_Water/Sewer | $705.48 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utilities_Water/Sewer | $442.30 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utilities_Water/Sewer | $1,259.10 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utilities_Water/Sewer | $623.51 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utilities_Water/Sewer | $1,221.53 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utilities_Water/Sewer | $782.18 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utilities_Kingston_Water/Sewer | $1,498.21 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utilities_Water/Sewer | $2,087.64 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utilities_Water/Sewer | $4,911.26 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utilities_Water/Sewer | $558.47 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utilities_Water/Sewer | $670.75 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utilities_Water/Sewer | $3,951.39 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utilities_Water/Sewer | $473.56 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utilities_Water/Sewer | $358.55 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utilities_Water/Sewer | $938.96 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utilities_Water/Sewer | $575.26 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utilities_Water/Sewer | $264.75 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utilities_Water/Sewer | $726.92 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utilities_Water/Sewer | $540.75 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utilities_Water/Sewer | $4,323.66 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utilities_Water/Sewer | $589.02 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utilities_Water/Sewer | $1,430.56 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utilities_Water/Sewer | $892.03 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utilities_Water/Sewer | $4,064.72 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utilities_Water/Sewer | $762.68 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utilities_Water/Sewer | $613.59 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | District_Utilities_Disposal/Haul | $19.12 |

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|---|---|---|
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | HSLev_Grounds Maint_Kingston_Repair/Maint | $15.28 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | $16,270.00 |
| CENGAGE LEARNING INC | ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply | $4,094.48 |
| CENGAGE LEARNING INC | WHS_Library_Media_School_Subscription | $50.00 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $152,203.24 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $7,873.17 |
| CHRISTOPHER OR DAWN MARTIN | HSLev_Student Transp_1:1 L3_TranspParent-Reimb | $102.14 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | $770.97 |
| CITY OF CEDAR RAPIDS/TREASURER | District_Technology_Other Supply | $12,553.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $261.00 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO | $80,906.58 |
| CITY OF CEDAR RAPIDS/TREASURER | Harrison_Principal Office_School_Purchase Prop Srv | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | HMS_Principal Office_School_Purchase Prop Srvc | $50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Jackson_Principal Office_School_Purch Prop Srvc | $225.00 |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Principal Office_School_Purchase Prop Srvc | $175.00 |
| CJ COOPER & ASSOCIATES | Transportation_Health_Driver_Employee Physical | $160.00 |
| CLAYTON RIDGE COMMUNITY SCHOOL D | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $66,956.00 |
| CLAYTON RIDGE COMMUNITY SCHOOL D | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $3,920.24 |
| CLEAR CREEK AMANA COMMUNITY SCHO | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $10,572.00 |
| CLEAR CREEK AMANA COMMUNITY SCHO | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $511.33 |
| COE COLLEGE | KHS_Reg Instruct_Reg_Tuit-College/Univ | $500.00 |
| COE COLLEGE | WHS_Reg Instruct_Reg_Tuit-College/Univ | $1,750.00 |
| Cohen, Brian D | Transportation_StdntTrans_DriversTrip_Travel-Staff | $15.79 |
| COLLECTION SERVICE CENTER | Garnishment | $8,212.04 |
| COLLEGE BOARD PUBLICATIONS | KHS_RegInstruct_PSAT_Other Supply | $1,406.00 |
| COLLEGE BOARDS | HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt | $73,722.00 |
| COLLEGE COMMUNITY SCHOOLS | District_PMIC_SPED Admin_Inst Purch Srvc | $15,056.25 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_ESL/Bilng/LEP_ELL_Tuition OE | $7,751.90 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $6,027.32 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $1,322,861.58 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $76,747.27 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur | ($1,286.00) |
| COLLEGE COMMUNITY SCHOOLS | HSLev_StdntTrans_IowaBIG_ISL_TransPrivCont | $199.00 |
| Collins, Jan J | Transportation_StdntTrans_DriversTrip_Travel-Staff | $59.41 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | $714.96 |
| COMPUTER SCIENCE TEACHERS ASSOCIATION LL | MSLev_Reg Instruct_Industrial Art_ISL_Dues/Members | $250.00 |
| CONFERENCE TECHNOLOGIES INC | ELSC_Technology_Tech < $5000/unit | $986.74 |
| Cook, Cassidy J | Payroll Accounts Receivable | $3,100.00 |
| Coon, Nathan W | Transportation_StdntTrans_DriversTrip_Travel-Staff | $79.13 |

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|---|---|---|
| Corbett, Benedicte A | JHS_Reg Instr_World Lang_School_Dues/Memberships | $64.75 |
| Corbett, Benedicte A | JHS_Reg Instruct_World Lang_School_Licen/RenewSW | $36.00 |
| Cornally, Shawn | HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply | $338.60 |
| Cory, Stephanie R | KHS_Principal Office_School_Travel-Staff | $38.34 |
| COTTON GALLERY | TMS_Reg Instr_Misc Donate/Project_Other Supply | $165.00 |
| COTTON GALLERY | TMS_Reg Instruct_PBIS_Other Supply | $660.00 |
| Cox, Shirley C | District_Instrucl Improve_ESSER 20%_Other Supply | $276.85 |
| CRCSD FOUNDATION | CRCSD Foundation | $2,010.21 |
| CRCSD FOUNDATION | ELSC_Human Resource_Other Supply | $1,099.00 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | $246.71 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | $36.53 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | $72.19 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | $90.78 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | $441.30 |
| CRESCENT PARTS & EQUIPMENT CO IN | ELSC_Building_B/G_Maint Supply-Tools | $563.98 |
| CRISIS PREVENTION INSTITUTE INC | ELSC_Spec Instruc_L3_Dues/Membership | $200.00 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | $30.00 |
| CUSTOM HOSE & SUPPLIES INC | District_Building_B/G_Repair Parts | $28.98 |
| D & K PRODUCTS | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $2,276.68 |
| Danniell Walters | ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur | $1,286.00 |
| Darrow, Kevin J | JHS_Cocurr Instruct_Acad Decat_Other Supply | $591.89 |
| DE NOVO ALTERNATIVE MARKETING | ELSC_Comm Relation_Purch Tech Srvc | $18.74 |
| Deam, Christopher C | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $247.52 |
| Decker, Kristy A | ELSC_Gift & Talent_PACT_Travel-Staff | $141.43 |
| DELL MARKETING LP | ELSC_Technology_Equip $500-$4999/unit | $2,385.31 |
| DELL MARKETING LP | ELSC_Technology_Other Supply | $142.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | $7,299.88 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | $93,091.40 |
| DEMCO INC | Erskine_Reg Instruct_Furn/Eq_Other Supply | $55.77 |
| DEMCO INC | Hiawatha_Reg Instr_School_Other Supply | $86.73 |
| DEMCO INC | WWillow_Reg Instr_School_Other Supply | $157.85 |
| DICK BLICK ART MATERIALS | ELSC_Reg Instruct_Art_ISL_Instruct Supply | $328.99 |
| DICKINSON LAW | ELSC_Legal_BOE/Supt Support_Legal Service | $7,533.00 |
| Dighton, Glenn M | Transportation_StdntTrans_DriversTrip_Travel-Staff | $19.22 |
| Dighton, Stephen P | Transportation_Health_Driver_Employee Physical | $80.00 |
| Dill, Jerry L | Transportation_Health_Driver_Employee Physical | $80.00 |
| Dostal, James E | JHS_Reg Instruct_Soc Sci_School_Instr Supply | $187.95 |
| Doty, Steven A | Transportation_Health_Driver_Employee Physical | $80.00 |
| DOUBLETREE 1ST AVE NE | HSLev_Building_GraduationExp_Rent-Land/Bldg | $362.51 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | $518.25 |
| DOWNTOWN PARKING MANAGEMENT | MMS_Inst Staff Dev_School_Other Supply | $20.25 |
| DPT GROUP INC | District_Building_B/G_Repair Parts | $1,028.68 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| Duggan, Amy L | ELSC_Nursing_Health Srvcs_Travel-Staff | $39.36 |
| Dursky, Megan M | ELSC_Nursing_Health Srvcs_Travel-Staff | $47.18 |
| DUSTIN A SALTER DBA: TREND UPHOL | District_Building_B/G_Repair Parts | $367.86 |
| Dvorak, Deborah R | ESLev_Inst Staff Dev_PD_Travel-Staff | $55.00 |
| EASTERN IOWA ARTS ACADEMY | VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs | $105.00 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | $2,484.46 |
| Easton, Lauren O | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $66.93 |
| EDGEWOOD PRESS INC | TMS_Reg Instruct_School_Other Supply | $820.75 |
| EDUSPIRE SOLUTIONS LLC | WMS_Reg Instruct_ESSER III_Licen/RenewSW | $4,264.38 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_B/G_Repair Parts | $1,061.62 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | $82.42 |
| Ellis, Shannon W | MHS_RegEduc_Mgmt Detail-1_Other Supply | $64.72 |
| ELMCREST COUNTRY CLUB | ELSC_Human Resource_Other Supply | $3,793.20 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | $5.60 |
| ENGLISH LANGUAGE TRAINING SOLUTIONS LLC | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $1,773.00 |
| ERICA MCMENOMY | ESLev_Student Transp_L3_TranspParent-Reimb | $31.63 |
| Erwin, Jennifer A | ELSC_Gift & Talent_PACT_Travel-Staff | $131.75 |
| ETA HAND2MIND | TMS_Reg Instruct_Nat Sci_School_Instr Supply | $1.00 |
| Everhart, Jean L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $42.39 |
| EXPANDING EXPRESSION LLC | ViolaG_Reg Instruct_School_Other Supply | $1,155.00 |
| EXPERT PAY | ELSC_Payroll/Benefit_Misc Revenue | $6.00 |
| EXPERT PAY | Garnishment | $286.56 |
| Fangman, Colleen B | ELSC_SW Vol Presch_Travel-Staff | $315.36 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | $52.02 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | $57.36 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | $105.30 |
| Fisher, John C | ELSC_Technology_Travel-Staff | $45.59 |
| FIVE RIVERS CARPENTERS DISTRICT COUNCIL | HSLev_Voc Instruct_CarlPerkinsGr_Other Supply | $1,688.06 |
| FLINN SCIENTIFIC | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $3,308.18 |
| FLOWERAMA OF AMERICA INC | JHS_Reg Instruct_School_Other Supply | $734.74 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Library_Media_ESSER III_ESSER-Library | $186.48 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Reg Instr_School_Instr Supply | $291.88 |
| FOLLETT CONTENT SOLUTIONS LLC | FMS_Library_Media_ESSER III_ESSER-Library | $2,051.25 |
| FOLLETT CONTENT SOLUTIONS LLC | Garfield_Categ/Grants_AtRisk_Other Supply | $1,457.90 |
| FOLLETT CONTENT SOLUTIONS LLC | Garfield_Library_Media_ESSER III_ESSER-Library | $1,071.50 |
| FOLLETT CONTENT SOLUTIONS LLC | Hiawatha_Library_Media_ESSER III_ESSER-Library | $355.11 |
| FOLLETT CONTENT SOLUTIONS LLC | HMS_Library_Media_ESSER III_ESSER-Library | $2,081.63 |
| FOLLETT CONTENT SOLUTIONS LLC | Hoover_Library_Media_ESSER III_ESSER-Library | $860.98 |
| FOLLETT CONTENT SOLUTIONS LLC | Hoover_Title I_ESSA Sch Impr_Other Supply | $722.70 |
| FOLLETT CONTENT SOLUTIONS LLC | JHS_Library_Media_ESSER III_ESSER-Library | $1,120.37 |
| FOLLETT CONTENT SOLUTIONS LLC | Johnson_Library_Media_ESSER III_ESSER-Library | $774.46 |
| FOLLETT CONTENT SOLUTIONS LLC | Kenwood_Library_Media_ESSER III_ESSER-Library | $720.85 |
| FOLLETT CONTENT SOLUTIONS LLC | KHS_Library_Media_ESSER III_ESSER-Library | $1,595.90 |

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|---|---|---|
| FOLLETT CONTENT SOLUTIONS LLC | MMS_Library_Media_ESSER III_ESSER-Library | $2,304.37 |
| FOLLETT CONTENT SOLUTIONS LLC | Nixon_Library_Media_ESSER III_ESSER-Library | $446.14 |
| FOLLETT CONTENT SOLUTIONS LLC | Pierce_Library_Media_ESSER III_ESSER-Library | $183.75 |
| FOLLETT CONTENT SOLUTIONS LLC | RMS_Library_Media_ESSER III_ESSER-Library | $1,537.04 |
| FOLLETT CONTENT SOLUTIONS LLC | Taylor_Library_Media_ESSER III_ESSER-Library | $321.85 |
| FOLLETT CONTENT SOLUTIONS LLC | TMS_Library_Media_ESSER III_ESSER-Library | $2,115.66 |
| FOLLETT CONTENT SOLUTIONS LLC | WHS_Library_Media_ESSER III_ESSER-Library | $1,201.55 |
| FOLLETT CONTENT SOLUTIONS LLC | WMS_Library_Media_ESSER III_ESSER-Library | $1,532.39 |
| FOLLETT CONTENT SOLUTIONS LLC | WWillow_Library_Media_ESSER III_ESSER-Library | $1,296.30 |
| Frese, Wendy K | HMS_Reg Instruct_PBIS_Other Supply | $46.38 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $300.00 |
| Gaeta, Heidi Marie | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $368.19 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | $156.81 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | $51.58 |
| Glime, Katie J | Johnson_School Innov_Magnet_Other Supply | $15.13 |
| GLOWFORGE INC | HMS_Voc Instruct_Industr Arts_School_Instr Supply | $1,761.50 |
| GOLDEN HAMMER COLLISION | Transportation_Student Vehicle_Repair/Maint | $3,908.96 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition Ctr_Custodial_L3_Custodial Srvc | $310.64 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | $210.04 |
| GOPHER SPORT | Johnson_Reg Instr_School_Other Supply | $61.64 |
| GOPHER SPORT | Kenwood_Reg Instr_Health&PE_School_Instr Supply | $166.88 |
| GOPHER SPORT | ViolaG_Reg Instr_Health&PE_School_Instr Supply | $1,530.44 |
| Gorkow, Alyssa M | Johnson_School Innov_Magnet_Other Supply | $16.73 |
| Gotto, Emily K | ELSC_OLL_Dir Instr Svc_Travel-Staff | $83.84 |
| GRAINGER INC | District_Building_B/G_Maint Supply-Tools | $25.07 |
| GRAINGER INC | District_Building_B/G_Repair Parts | $2,693.14 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | $1,716.11 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | $2,907.82 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | $140.53 |
| GRAINGER INC | ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply | $16.53 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | $218.37 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Inst Staff Dev_Math_ISL_Wksp/RegisFee | $1,695.00 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Spec Instruc_1:1 Level 3_Purch Tech Srvc | $10.15 |
| GRANT WOOD AREA EDUCATION AGENCY | Grant_Reg Instruct_School_Purch Tech Srvc | $32.40 |
| GRANT WOOD AREA EDUCATION AGENCY | HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee | $27,120.00 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | $3,355.07 |
| GREAT WESTERN SUPPLY CO | Custodial Inventory-General Stock | $4,714.29 |
| GREENWOOD CLEANING SYSTEMS | Custodial Inventory-General Stock | $41,418.96 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | $126.00 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Property Repair | $44.50 |
| GRINGOS CAFE AND CATERING | HMS_Inst Staff Dev_School_Other Supply | $435.25 |
| GRINNELL NEWBURG CSD | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $10,572.00 |

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| GRINNELL NEWBURG CSD | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $511.32 |
| H2I GROUP INC | HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit | $2,050.00 |
| HAL LEONARD CORPORATION | HMS_Reg Instruct_Voc Music_School_Instr Supply | $33.58 |
| Hamel, Jennifer L | JHS_Reg Instruct_World Lang_School_Licen/RenewSW | $108.35 |
| Hamilton, Sarah | ELSC_Nursing_Health Srvcs_Travel-Staff | $662.36 |
| HANDS UP COMMUNICATIONS | HSLev_Graduation_Purch Tech Srvc | $225.00 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc | $6,050.00 |
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | $5,475.00 |
| Hanrahan, Adam T | HMS_Reg Instruct_School_Travel-Staff | $137.20 |
| HARDWARE ASSOCIATES | District_Building_B/G_Repair Parts | $53.88 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | $59.45 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | $177.81 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | $32,338.82 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | $13,999.53 |
| Harris, Janette E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $80.91 |
| HAWKEYE COMMUNICATION | District_Building_Repair/Maint | $398.00 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | $870.50 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_HazWsteDispos | $200.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Repair Parts | $27.55 |
| HAWKEYE FIRE & SAFETY COMPANY | Grant_Bullding_Repair/Maint | $63.00 |
| HAWKEYE FIRE & SAFETY COMPANY | Harrison_Building_Inspect&License | $35.25 |
| HAWKEYE FIRE & SAFETY COMPANY | HMS_Building_B/G_Inspect/License | $113.00 |
| HAWKEYE FIRE & SAFETY COMPANY | Hoover_Building_Inspect&License | $206.25 |
| HAWKEYE FIRE & SAFETY COMPANY | HSLev_Grounds Maint_Kingston_Property Repair | $9.80 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Building_B/G_Inspect/License | $321.80 |
| HAWKEYE FIRE & SAFETY COMPANY | JHS_Custodial_Custod Supply | $314.00 |
| HAWKEYE FIRE & SAFETY COMPANY | KHS_Building_B/G_Inspect/License | $151.55 |
| HAWKEYE FIRE & SAFETY COMPANY | Madison_Building_Inspect&License | $146.50 |
| HAWKEYE FIRE & SAFETY COMPANY | Taylor_Building_Inspect&License | $281.50 |
| HAWKEYE FIRE & SAFETY COMPANY | TMS_Building_Inspect&License | $151.55 |
| HAWKEYE FIRE & SAFETY COMPANY | Truman_Building_Inspect&License | $248.50 |
| HAWKEYE FIRE & SAFETY COMPANY | VanBuren_Building_Inspect&License | $130.25 |
| HAWKEYE FIRE & SAFETY COMPANY | ViolaG_Building_Inspect&License | $131.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Building_B/G_Inspect/License | $479.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WWillow_Building_Inspect&License | $119.00 |
| HERFF JONES | HSLev_Graduation_Other Supply | $70.92 |
| Hidalgo-Monjaras, Romello A | Taylor_Reg Instruct_PBIS_Other Supply | $49.98 |
| Hogan, Karla Kay | ELSC_Payroll/Benefit_Travel-Staff | $90.00 |
| HOME SCIENCE TOOLS | HMS_Reg Instruct_School_Other Supply | $1,739.70 |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont | $22,296.82 |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_TransPrivCont | $8,037.68 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | $4,236.30 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | $564.64 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | $1,230.00 |
| IMPACT PHOTOGRAPHY | KHS_Principal Office_School_Purch Tech Srvc | $1,300.00 |

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|---|---|---|
| IMPACT PHOTOGRAPHY | KHS_Reg Instruct_School_Other Prof Srvc | $750.00 |
| IMPACT PHOTOGRAPHY | MHS_Reg Instruct_School_Other Supply | $750.00 |
| IMPACT PHOTOGRAPHY | WHS_Principal Office_School_Other Supply | $1,150.00 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee | $80.00 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Other Supply | $583.97 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | $160.00 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $1,075.00 |
| INSPIRE TO CREATE ENTERPRISES LLC | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | $3,027.07 |
| INTERNAL REVENUE SERVICE | ELSC_Payroll/Benefit_PR_Other Insurance | $7,750.62 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $1,585,544.25 |
| INTERNAL REVENUE SERVICE | FICA Tax | $2,197,129.32 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | $60.18 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | $5,232.02 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | $4,710.88 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | $22,689.49 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | $2,325.21 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | $13,009.10 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | $2,407.93 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | $5,176.37 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | $2,681.54 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | $3,039.87 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | $6,040.08 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | $15,618.52 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | $4,343.18 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Kingston_Electricity | $5,396.84 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity | $17,483.30 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity | $44,901.36 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilities_Electricity | $7,838.75 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity | $3,489.01 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity | $36,004.93 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity | $2,172.61 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilities_Electricity | $6,471.42 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilities_Electricity | $28,120.18 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity | $8,002.68 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity | $4,605.04 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity | $3,378.45 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity | $16,534.60 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity | $7,943.45 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity | $11,059.88 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilities_Electricity | $414.61 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity | $5,644.04 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilities_Electricity | $10,102.56 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity | $74,469.62 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity | $11,247.02 |

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| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity | $2,252.70 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity | $11,939.49 |
| IONA SMITH | HMS_Library_Media_School_Library Books | $15.00 |
| IOWA ASSOCIATION OF SCHOOL BOARD | ELSC_Superintendent_Other Supply | $775.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | District_PMIC_SPED Admin_Inst Purch Srvc | $2,200.07 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $14,096.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $681.76 |
| IOWA COMMUNICATIONS NETWORK | District_Technology_ISL_CompComm/Int | $2.75 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | $188,022.71 |
| IOWA DIVISION OF LABOR SERVICES | District_Building_Inspect&License | $120.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Reg Instruct_Band_School_StdtEntryFee | $549.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | KHS_Cocurr Instruct_Speech_StdtEntryFee | $81.00 |
| IOWA ICE CREAM | KHS_Categ/Grants_CRCSD Fnd_Other Supply | $348.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb | $5,058.90 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | $119.60 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other | ($0.07) |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $1,717,880.90 |
| IOWA SCHOOL FOR THE DEAF | ELSC_Spec Instruc_L3_Inst Purch Srvc | $8,282.09 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc | $3,839.22 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | $20,990.30 |
| ISAAC NEWTON CHRISTIAN ACADEMY | IsaacNewton_NonpubInstr_Non-PubTxbks_TxtBks &Manual | $7,034.69 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | $38,456.00 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | $23,055.49 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | $24.75 |
| J.W. PEPPER & SON, INC. | HMS_Reg Instruct_Orchestra_School_Instr Supply | $257.99 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | $66.99 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | $9.74 |
| J.W. PEPPER & SON, INC. | RMS_Reg Instruct_Voc Music_School_Instr Supply | $373.23 |
| J.W. PEPPER & SON, INC. | ViolaG_Reg Instr_Voc Music_School_Instr Supply | $82.93 |
| JANE BOYD COMMUNITY HOUSE | District_Health_GEER II_Other Prof Srvc | $41,250.00 |
| JC TOWING | Transportation_Student Vehicle_Repair/Maint | $350.00 |
| Jensen, Pamela K | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $4.26 |
| JOE SAMPLE | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $70.00 |
| JOHN W DODGE | MMS_Cocurr Instruct_Activity_Non-Emp Official | $65.00 |
| Johnson, Alyn L | Transportation_Health_Driver_Employee Physical | $80.00 |
| Johnson, Jacob M | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $175.17 |
| Johnson, Jennifer R | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $157.49 |
| Johnson, Jessica B | KHS_Principal Office_Admin PD_Travel-Staff | $178.20 |
| Johnson, Lisa A | GrWood_Title I_Parent Engage_Other Supply | $75.00 |
| JOHNSTONE SUPPLY | District_Building_B&G F&N Parts_Repair Parts | $17.08 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | $588.97 |
| JONES PROPERTY SERVICES INC | District_Building_Repair/Maint | $485.00 |
| JONES SCHOOL SUPPLY CO | ELSC_Instr&CurDev_All CityMusic_Other Supply | $378.00 |

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| JONES SCHOOL SUPPLY CO | TMS_Reg Instr_Misc Donate/Project_Other Supply | $31.80 |
| Jones, Jessica A | TMS_Spec Instruc_SPED Unalloc_Travel-Staff | $128.70 |
| JOSE LEITE | MMS_Cocurr Instruct_Activity_Non-Emp Official | $75.00 |
| JOSTENS | HomeSchool_Reg Instruct_HSAP_Other Supply | $152.76 |
| JVA MOBILITY | ESLev_Spec Instruc_L1 1:1_Instr Supply | $460.00 |
| K&E DISTRIBUTING INC | District_Building_Mechanic Stock_Repair Parts | $116.17 |
| K2SHARE LLC DBA: CAREERSAFE LLC | HSLev_Vocational _CarlPerkinsGr_Test/Assesmnt | $2,500.00 |
| KARIBU MARKET LLC | Hoover_Categ/Grants_Food Pantry_Other Supply | $5,597.47 |
| Kearney, Kalpana P | WHS_Principal Office_School_Postage/UPS | $49.40 |
| KELLIE POLAND | ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur | $643.00 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | $22.75 |
| Khadka, Devi C | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $87.11 |
| Kiefer-Bierman, Molly V | ESLev_Inst Staff Dev_PD_Travel-Staff | $55.00 |
| Kilker, Tina A | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $23.46 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Inst Purch Srvc | $13,504.10 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Instr Supply | $4,631.43 |
| KINDERCARE EDUCATION | Kindercare CP_SW Vol Presch_Other Prof Srvc | $182.50 |
| KING'S MATERIAL INC | District_Building_Paint Stock_Repair Parts | $320.06 |
| KINGSTON'S STEAK HOUSE & EVENT VENUE | ELSC_OLL_Deputy Supt_Other Supply | $1,020.00 |
| KIRKWOOD COMMUNITY COLLEGE | HomeSchool_Reg Instruct_HSAP_Tuit-CommColl | $1,025.00 |
| KIRKWOOD COMMUNITY COLLEGE | HSLev_Reg Instruct_Reg_Tuit-CommColl | $8,088.60 |
| KIRKWOOD COMMUNITY COLLEGE | HSLev_Reg Instruct_TxtBks&Manual | $2,849.05 |
| KIRKWOOD COMMUNITY COLLEGE | HSLev_Spec Instruc_L1_Tuit-CommColl | $58,464.61 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Reg Instruct_Driver Ed_Tuit-CommColl | $7,280.00 |
| KIRKWOOD COMMUNITY COLLEGE | JHS_Reg Instruct_Tuit-CommColl | $3,862.40 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Drive Ed_Tuit-CommColl | $2,800.00 |
| KIRKWOOD COMMUNITY COLLEGE | KHS_Reg Instruct_Reg_Tuit-CommColl | $7,486.40 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | $310.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Driver Ed_Tuit-CommColl | $7,600.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Reg Instruct_Reg_Tuit-CommColl | $4,793.00 |
| Klein, Kristin D | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $107.60 |
| KLK HOLDINGS INC DBA: LEVEL 10 | Nixon_Title I_Parent Engage_Other Supply | $328.28 |
| KONA ICE OF CEDAR RAPIDS LLC | GrWood_Reg Instruct_PBIS_Other Supply | $450.00 |
| KONA ICE OF CEDAR RAPIDS LLC | VanBuren_Reg Instr_Misc Donate/Project_Other Suppl | $500.00 |
| Kooiker, Nicole A | ELSC_OLL_Supt/Deputy-Other_Travel-Staff | $25.00 |
| Kratovil, Patricia A | Erskine_Reg Instr_School_Other Supply | $36.00 |
| Krezek, Kevin J | Transportation_StdntTrans_DriversTrip_Travel-Staf f | $5.50 |
| Kroll, Lisa M | JHS_Reg Instruct_World Lang_School_Licen/RenewSW | $95.87 |
| Lacy, Sarah J | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | $45.36 |
| LAKESHORE LEARNING MATERIALS | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $28.49 |
| LAKESHORE LEARNING MATERIALS | GrWood_Reg Instr_School_Instr Supply | $24.99 |
| LAKESHORE LEARNING MATERIALS | Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply | $700.01 |

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|---|---|---|
| LAKESHORE LEARNING MATERIALS | HMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $949.05 |
| LAKESHORE LEARNING MATERIALS | HMS_Reg Instruct_Furn/Eq_Other Supply | $331.55 |
| LAKESHORE LEARNING MATERIALS | Taylor_Categ/Grants_InnovatAtRisk_Instr Supply | $378.10 |
| LAKESHORE LEARNING MATERIALS | ViolaG_Spec Instruc_SPED Unalloc_Instr Supply | $245.00 |
| LAKESHORE LEARNING MATERIALS | WWillow_Spec Instruc_SPED Unalloc_Instr Supply | $89.27 |
| Landrum-Colbert, Eriece M | District_Instruct Improve_ESSER III_Travel-Staff | $103.63 |
| Larrimore, Shirley M | Transportation_StdntTrans_DriversTrip_Travel-Staff | $14.11 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | $21.60 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | $932.11 |
| Lawyer, Gretchen R | District_Instruct Improve_ESSER III_Travel-Staff | $31.12 |
| LBA FOUNDATION LLC DBA: ALPHONCE | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $6,000.00 |
| Leis, Kristin L | ESLev_Inst Staff Dev_PD_Travel-Staff | $55.00 |
| LEXIA LEARNING SYSTEMS LLC | ELSC_Title I_Title I_Subscription | $3,796.00 |
| LIBERTY HARDWOODS INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $1,431.70 |
| LINN COUNTY COMMUNITY SERVICES | LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc | $16,946.17 |
| LINN COUNTY REC | ViolaG_Utilities_Electricity | $7,852.12 |
| LINN COUNTY TREASURER | ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee | $1,528.00 |
| LINN COUNTY TREASURER | FMS_Categ/Grants_CRCSD Fnd_Other Supply | $300.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE | $5,667.50 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $1,112,775.69 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $61,011.26 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur | ($1,286.00) |
| LINN MAR COMMUNITY SCHOOL DISTRI | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $4,228.80 |
| LISBON SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $17,620.00 |
| LISBON SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $852.23 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc | $23,165.56 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | $3,250.76 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc | $186.11 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_School Innov_Magnet_OtherSupply | $340.00 |
| Lorig, Bernita N | Transportation_StdntTrans_DriversTrip_Travel-Staff | $17.08 |
| Loutsch, Ashley C | ELSC_Human Resource_Travel-Staff | $90.00 |
| Lovegood, Matthew E | RMS_Reg Instruct_MS-Grade 6_Other Supply | $106.03 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc | $19,100.25 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Instr Supply | $105.23 |
| LRS PORTABLES LLC | FMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $128.57 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | $6,551.00 |
| Lynott, Kathleen M | Erskine_Reg Instr_School_Instr Supply | $71.88 |
| M&T ENTERPRISES LLC DBA: LETTER | TMS_Principal Office_School_Other Supply | $76.88 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | $14,204.36 |
| Mackey, Jerald L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $6.00 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | $20,934.98 |

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|---|---|---|
| MAGNET SCHOOLS OF AMERICA | ELSC_Inst Staff Dev_Magnet_Wksp/RegisFee | $258.20 |
| MAILING SERVICES | TMS_Principal Office_School_Purch Tech Srvc | $48.04 |
| MALACHI CUSTOMS LLC | Hoover_Title I_Parent Engage_Other Supply | $72.00 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $11.50 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | $445.33 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | $469.04 |
| MARCO INC | District_Building_Copier Usage | $130.29 |
| MARCO INC | District_Purchasing_Copier Usage | $6,037.38 |
| MARCO INC | ELSC_Accounting_Copier Usage | $142.52 |
| MARCO INC | ELSC_Business_Copier Usage | $355.11 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | $0.55 |
| MARCO INC | ELSC_Human Resource_Copier Usage | $171.58 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | $108.14 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | $57.39 |
| MARCO INC | ELSC_OLL_Dir Instr Srvc_Copier Usage | $374.33 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | $128.62 |
| MARCO INC | ELSC_Printing_Copier Usage | $12,333.82 |
| MARCO INC | ELSC_Purchasing_Copier Usage | $68.92 |
| MARCO INC | ELSC_SPED Admin_Copier Usage | $260.26 |
| MARCO INC | ELSC_Superintendent_Copier Usage | $285.27 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | $44.44 |
| MARCO INC | ELSC_Technology_Copier Usage | $2,491.45 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | $379.70 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | $1,247.41 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | $145.55 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | $432.62 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | $572.21 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | $726.38 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | $595.42 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | $606.02 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | $979.84 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | $23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | $619.46 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | $424.38 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | $2,091.08 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | $673.81 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | $721.55 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | $2,707.82 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | $330.69 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | $427.56 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | $776.75 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | $281.70 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | $554.77 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | $285.18 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | $638.10 |

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|---|---|---|
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | $861.85 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | $1,420.91 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | $3.20 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | $116.23 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | $308.45 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | $709.31 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | $414.35 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | $1,909.00 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | $689.32 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | $341.15 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | $492.85 |
| MARCUS THEATRES CORPORATION | Hoover_Reg Instr_Misc Donate/Project_Other Supply | $220.00 |
| MARION INDEPENDENT SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $542,199.45 |
| MARION INDEPENDENT SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $44,486.72 |
| MARION INDEPENDENT SCHOOLS | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $314,144.58 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | $6,704.04 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custod Supply | $50.26 |
| MARKETING INNOVATIONS LLC | KHS_Categ/Grants_CRCSD Fnd_Other Supply | $480.00 |
| Marner, Amy S | ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff | $178.38 |
| Martindale, Tina M | ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee | $40.00 |
| MARZANO RESOURCES LLC | Nixon_Reg Instr_School_Instr Supply | $2,880.00 |
| MARZANO RESOURCES LLC | Nixon_Title I_Title I_Inst Purch Srvc | $8,000.00 |
| MAY CITY BOWL | Johnson_Reg Instruct_School_StdtEntryFee | $330.00 |
| MCGRATH FORD | District_Vehicle-Tech_ESSER II_Vehicle | $246,802.43 |
| MCGRAW-HILL COMPANIES | ESLev_Reg Instruct_Elem Read_ISL_Subscription | $34,285.50 |
| McLean, Melissa J | ELSC_Human Resource_Travel-Staff | $90.00 |
| MCTIGHE AND ASSOCIATES CONSULTING LLC | ELSC_School Innov_Magnet_Consultant | $4,116.70 |
| Meade, Beth J | TMS_Principal Office_School_Travel-Staff | $108.64 |
| Means, Curtis C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $86.73 |
| MECHANICAL SALES IOWA INC | District_Building_Repair/Maint | $593.50 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | $319.58 |
| MEDIACOM COMMUNICATIONS CORP | Four Oaks_Technology_CompComm/Int | $550.00 |
| MEDIACOM COMMUNICATIONS CORP | HSLev_Technology_Kingston_ISL_CompComm/Int | $118.68 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | $9.03 |
| Mehmen, Stephanie D | HSLev_Inst Staff Dev_PD_Travel-Staff | $200.04 |
| MENARDS | KHS_Categ/Grants_CRCSD Fnd_Other Supply | $14.98 |
| MENARDS | KHS_Grounds Maint_School_Maint Supply-Grnds | $149.85 |
| MENARDS WEST | District_Building_B/G_Repair Parts | $736.90 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | $150.84 |
| MENARDS WEST | District_Custodial_Custod Supply | $16.98 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | $77.41 |
| MENARDS WEST | District_Custodial_Repair Parts | $93.76 |
| MENARDS WEST | KHS_Reg Instruct_School_Other Supply | $34.36 |
| MENARDS WEST | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $34.22 |

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|---|---|---|
| MENARDS WEST | Wright_Custodial_Custod Supply | $21.21 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | $601.00 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | $642.00 |
| Merschbrock, Michelle M | Johnson_School Innov_Magnet_Other Supply | $48.66 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | $1,238,237.92 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | $244,495.66 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilities_Natural Gas | $40.04 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilities_Natural Gas | $498.48 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilities_Natural Gas | $380.43 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilities_Natural Gas | $218.39 |
| MIDAMERICAN ENERGY COMPANY | Hiawatha_Utilities_Natural Gas | $188.51 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilities_Natural Gas | $508.24 |
| MIDAMERICAN ENERGY COMPANY | Jackson_Utilities_Natural Gas | $12.83 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilities_Natural Gas | $213.48 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilities_Natural Gas | $559.83 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilities_Natural Gas | $333.92 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilities_Natural Gas | $155.34 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilities_Natural Gas | $185.07 |
| MIDAMERICAN ENERGY COMPANY | WWillow_Utilities_Natural Gas | $291.55 |
| MIDLAND COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $3,524.00 |
| MIDLAND COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $170.45 |
| MIDWAY OUTDOOR EQUIPMENT | HSLev_Grounds Maint_Kingston_Repair/Maint | $280.79 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | $8,363.05 |
| Miller, Chad J | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $198.04 |
| Miller, Rainey L | ELSC_Reg Instruct_ISL_Travel-Staff | $52.01 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | $4,362.00 |
| MIRACLE RECREATION EQUIPMENT | District_Building_Carp Stock_Repair Parts | $502.17 |
| Mittan, Krystin M | HSLev_Instrucl Improve_TAP TransComp_Travel-Staff | $64.69 |
| MODERN SHEET METAL INC | District_Building_Repair/Maint | $1,976.83 |
| Mohanna, Mary E | WMS_Reg Instruct_PBIS_Other Supply | $44.99 |
| MOLO PETROLEUM LLC | Transportation_Stdnt Transp_Transp Maint Supply | $1,649.39 |
| Mooberry, Jessica L | ELSC_OLL_Dir Instr Svc_Travel-Staff | $514.30 |
| Morris, Jennifer E | Polk AEC_Reg Instruct_Furn/Eq_Other Supply | $94.00 |
| MOUNT MERCY UNIVERSITY | RMS_Building_School_Rent-Land/Bldg | $1,650.00 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $186,240.45 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $11,137.01 |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Kingston_Property Repair | $6,605.11 |
| MTI DISTRIBUTING | HSLev_Grounds Maint_Kingston_Repair Parts | $71.65 |
| Murphy, Joel M | MSLev_Inst Staff Dev_Reg_PD_Travel-Staff | $187.16 |
| Murray, Sharon L | Transportation_StdntTrans_DriversTrip_Travel-Staff | $52.42 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | $745.54 |
| NASCO | ELSC_Reg Instruct_Art_ISL_Instruct Supply | $93.19 |
| NATHAN GREEN | XavierHS_MiscGrant_Title II Fed_Other Supply | $72.94 |
| NATIONAL COATINGS & SUPPLIES INC | Transportation_Stdnt Transp_Transp Maint Supply | $828.20 |

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| NATIONAL COATINGS & SUPPLIES INC | Transportation_Vehicle_Tire/Parts Other Vehicle | $144.97 |
| NATIONAL COUNCIL FOR THE SOCIAL | JHS_Reg Instruct_Soc Sci_School_Dues/Membership | $632.00 |
| Nederhoff, Stephanie L | ELSC_Nursing_Health Srvcs_Travel-Staff | $60.48 |
| NELSON'S MEAT MARKET INC | ELSC_OLL_Deputy Supt_Other Supply | $1,118.40 |
| NORTH LINN COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $24,668.00 |
| NORTH LINN COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $1,193.11 |
| NORTH TAMA COUNTY COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $7,048.00 |
| NORTH TAMA COUNTY COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $340.89 |
| NOWELLS INC | Nixon_Reg Instr_Art_School_Instr Supply | $37.93 |
| NOWELLS INC | Nixon_Reg Instr_School_Instr Supply | $37.93 |
| Nurre, Jennifer K | Arthur_Principal Office_Admin PD_Travel-Staff | $85.00 |
| NYEMASTER GOODE, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | $20,300.00 |
| O'DONNELL ACE HARDWARE | District_Custodial_Custod Supply | $19.17 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | $143.49 |
| O'DONNELL ACE HARDWARE | ELSC_Building_B/G_Maint Supply-Tools | $15.69 |
| O'DONNELL ACE HARDWARE | ELSC_Comm Relation_Office Supply | $13.56 |
| OBELISK CONSULTING SERVICES LLC | ELSC_School Innov_Magnet_Consultant | $3,750.00 |
| OFFICE DEPOT INC | ELSC_Payroll/Benefit_Other Supply | $81.70 |
| OFFICE DEPOT INC | Madison_Principal Office_School_Office Supply | $61.21 |
| OFFICE EXPRESS | ELSC_SPED Admin_Office Supply | $84.69 |
| OFFICE EXPRESS | KHS_Reg Instruct_World Lang_School_Instr Supply | $167.21 |
| OFFICE EXPRESS | StLukesHosp_Spec Instruc_SPED Unalloc_Instr Supply | $27.96 |
| ORKIN | District_Building_Repair/Maint | $7,697.00 |
| OTTSEN OIL INC | Transportation_Stdnt Transp_Grease/Oil/Lub | $7,531.71 |
| OVERHEAD DOOR COMPANY OF CEDAR R | District_Building_Repair/Maint | $502.00 |
| Owens, Jill C | ELSC_Nursing_Health Srvcs_Travel-Staff | $29.22 |
| P & K MIDWEST | HSLev_Grounds Maint_Kingston_Repair Parts | $359.95 |
| PANORAMA EDUCATION INC | District_Instruct Improve_ESSER 20%_Licen/RenewSW | $20,875.00 |
| PAUL REVERE'S PIZZA | KHS_Principal Office_School_Other Supply | $244.00 |
| PAUL REVERE'S PIZZA | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $118.00 |
| Payroll Vendor | Direct Deposit Payable | $10,131,898.40 |
| Pei, Alice A | KHS_Principal Office_School_Other Supply | $70.32 |
| PERFECTION LEARNING CORPORATION | FMS_Library_Media_ESSER 20%_Temp Assign-Bldg | $669.62 |
| PERFECTION LEARNING CORPORATION | Garfield_Instructl Impr_Innov AtRisk_Instr Supply | $403.50 |
| PIPE PRO INC | District_Building_Repair/Maint | $1,120.42 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | $1,748.82 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | $1,765.33 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | $585.96 |
| POLK COUNTY SHERIFF | Garnishment | $5,447.85 |
| POWER PROTECTION PRODUCTS INC | District_Technology_Purch Tech Srvc | $8,022.19 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | $842.92 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | $94.35 |
| PREMIER FURNITURE & EQUIPMENT | FMS_Library_Media_School_Office Supply | $947.76 |

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| PREMIER FURNITURE & EQUIPMENT | WWillow_Reg Instr_Furn/Eq_Equip $500-$4999/unit | $2,671.30 |
| PREMIER FURNITURE & EQUIPMENT | WWillow_Reg Instruct_Furn/Eq_Other Supply | $296.86 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | $454.50 |
| QUADIENT FINANCE USA INC | Prepaid Metered Postage - Neopost | $10,060.00 |
| Quaid, Lydia M | ELSC_Nursing_Health Srvcs_Travel-Staff | $27.01 |
| QUALITY CARE | Arthur_Grounds Maint_Custodial_Repair/Maint | $78.00 |
| QUALITY CARE | Cleveland_Grounds Maint_Custodial_Repair/Maint | $429.55 |
| QUALITY CARE | ELSC_Grounds Maint_Custodial_Repair/Maint | $1,425.74 |
| QUALITY CARE | Erskine_Grounds Maint_Custodial_Repair/Maint | $119.41 |
| QUALITY CARE | FMS_Grounds Maint_Custodial_Repair/Maint | $199.23 |
| QUALITY CARE | Garfield_Grounds Maint_Cutodial_Repair/Maint | $67.41 |
| QUALITY CARE | Grant_Grounds Maint_Custodial_Repair/Maint | $440.38 |
| QUALITY CARE | Harrison_Grounds Maint_Custodial_Repair/Maint | $673.56 |
| QUALITY CARE | Hiawatha_Grounds Maint_Custodial_Repair/Maint | $140.60 |
| QUALITY CARE | HMS_Grounds Maint_Custodial_Repair/Maint | $573.17 |
| QUALITY CARE | Hoover_Grounds Maint_Custodial_Repair/Maint | $437.25 |
| QUALITY CARE | JHS_Grounds Maint_Custodial_Repair/Maint | $376.11 |
| QUALITY CARE | Johnson_Grounds Maint_Custodial_Repair/Maint | $61.63 |
| QUALITY CARE | Kenwood_Grounds Maint_Custodial_Repair/Maint | $140.60 |
| QUALITY CARE | KHS_Grounds Maint_Custodial_Repair/Maint | $377.07 |
| QUALITY CARE | Madison_Grounds Maint_Custodial_Repair/Maint | $104.00 |
| QUALITY CARE | MHS_Grounds Maint_Custodial_Repair/Maint | $413.91 |
| QUALITY CARE | MMS_Grounds Maint_Custodial_Repair/Maint | $213.47 |
| QUALITY CARE | Nixon_Grounds Maint_Custodial_Repair/Maint | $88.60 |
| QUALITY CARE | Pierce_Grounds Maint_Custodial_Repair/Maint | $67.41 |
| QUALITY CARE | RMS_Grounds Maint_Custodial_Repair/Maint | $1,013.74 |
| QUALITY CARE | Taylor_Grounds Maint_Custodial_Repair/Maint | $78.00 |
| QUALITY CARE | TMS_Grounds Maint_Cutodial_Repair/Maint | $973.76 |
| QUALITY CARE | Truman_Grounds Maint_Custodial_Repair/Maint | $130.97 |
| QUALITY CARE | VanBuren_Grounds Maint_Custodial_Repair/Maint | $100.15 |
| QUALITY CARE | ViolaG_Grounds Maint_Custodial_Repair/Maint | $181.04 |
| QUALITY CARE | Wright_Grounds Maint_Custodial_Repair/Maint | $111.71 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Equipment_Property Repair | $4,097.50 |
| RADIO COMMUNICATIONS COMPANY | ELSC_Security_BOE/Supt Support_Purch Tech Srvc | $3,649.50 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | $100.00 |
| RADIO COMMUNICATIONS COMPANY | WHS_Principal Office_School_Other Supply | $2,048.70 |
| RAPHAEL F BLUE | HMS_Reg Instruct_Voc Music_School_Inst Purch Srvc | $75.00 |
| RAPIDS WHOLESALE EQUIPMENT | District_Building_B/G_Repair Parts | $2,146.80 |
| RAPIDS WHOLESALE EQUIPMENT | WWillow_Custodial_Custod Supply | $262.00 |
| READING LEAGUE | ELSC_Instrucl Improve_ISL_Ref/Resch Mat | $22.80 |
| REALLY GOOD STUFF | Erskine_Reg Instruct_Furn/Eq_Other Supply | $479.96 |
| REALLY GOOD STUFF | Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply | $289.39 |
| REGGIE SCHULTE | XavierHS_MiscGrant_Title II Fed_Other Supply | $125.61 |
| RELIANCE STANDARD | Life Insurance Payable | $12,812.26 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| RELIANCE STANDARD | Voluntary Life Insurance Payable | $7,516.26 |
| REMIND101 INC | Transportation_Stdnt Transp_Licen/RenewSW | $600.00 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Building_B/G_Repair Parts | $149.00 |
| REV ROBOTICS LLC | HMS_Voc Instruct_Industr Arts_School_Instr Supply | $4,788.32 |
| RIGHT WAY DRIVER EDUCATION INC | JHS_Reg Instruct_Driver Ed_Tuit-Private | $800.00 |
| RIGHT WAY DRIVER EDUCATION INC | KHS_Reg Instruct_Drive Ed_Tuit-Private | $400.00 |
| RIGHT WAY DRIVER EDUCATION INC | MHS_Reg Instruct_Driver Ed_Tuit-Private | $400.00 |
| RIGHT WAY DRIVER EDUCATION INC | WHS_Reg Instruct_Driver Ed_Tuit-Private | $800.00 |
| Riley, Kathryn A | RMS_School Innov_Magnet_Travel-Staff | $587.31 |
| ROBERT A MARKUT | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | $70.00 |
| ROBERT HALF INTERNATIONAL INC DB | ELSC_Superintendent_Other Prof Srvc | $1,579.61 |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | $771.22 |
| ROCHESTER 100 INC | Pierce_Reg Instr_School_Other Supply | $217.50 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvcChrg | $686.77 |
| RSCHOOLTODAY (DISTRIBUTED WEBSIT | ELSC_Comm Relation_Purch Tech Srvc | $244.00 |
| Russman, Andrea K | Hoover_Title I_Parent Engage_Other Supply | $104.25 |
| Ryan, Kent R | ELSC_OLL_Admin PD_Travel-Staff | $182.68 |
| RYDELL CHEVROLET INC | Transportation_Stdnt Transp_Transp Parts | $212.15 |
| RYDELL CHEVROLET INC | Transportation_Vehicle_Tire/Parts Other Vehicle | $5.42 |
| Rydstrom, Madison J | District_Instruct Improve_ESSER III_Travel-Staff | $175.71 |
| Sabin, Michaela | Johnson_School Innov_Magnet_Other Supply | $11.47 |
| SAFEGUARD BUSINESS SYSTEMS INC | ELSC_Business_BankSrvcChrg | $342.72 |
| SAFETY-KLEEN SYSTEMS INC | JHS_Voc Instr_Industr Arts_School_Purch Tech Srvc | $75.00 |
| SCANTRON CORPORATION | KHS_Reg Instruct_Soc Sci_School_Instr Supply | $149.91 |
| SCANTRON CORPORATION | KHS_Reg Instruct_World Lang_School_Instr Supply | $183.00 |
| Scherbaum, Cheryl L | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | $303.52 |
| SCHIMBERG | District_Building_B/G_Repair Parts | $6,853.67 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | $48.67 |
| SCHOLASTIC INC | JHS_Reg Instruct_Lang Arts_School_Subscription | $351.65 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Maint Supply | $26.23 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | $2,346.83 |
| SCHOOL HEALTH CORPORATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | $274.40 |
| SCHOOL HEALTH CORPORATION | HMS_Nursing_School_Medical Supply | $1,499.98 |
| SCHOOL HEALTH CORPORATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $274.40 |
| SCHOOL HEALTH CORPORATION | Kenwood_Nursing_School_Medical Supply | $37.20 |
| SCHOOL HEALTH CORPORATION | Madison_Nursing_School_Medical Supply | $34.43 |
| SCHOOL HEALTH CORPORATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $274.40 |
| SCHOOL HEALTH CORPORATION | ViolaG_Nursing_School_Medical Supply | $24.73 |
| SCHOOL SPECIALTY INC | ELSC_Printing_Other Supply | $63.66 |
| SCHOOL SPECIALTY INC | ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply | $545.00 |
| SCHOOL SPECIALTY INC | ESLev_Categ/Grants_DiscoverSchl_Instr Supply | $77.58 |
| SCHOOL SPECIALTY INC | GrWood_Reg Instr_School_Instr Supply | $53.30 |

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|---|---|---|
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Instr Supply | $265.62 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | $73.69 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Other Supply | $49.34 |
| SCHOOL SPECIALTY INC | JHS_Building_School_Repair Parts | $2,712.40 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_School_Other Supply | $217.68 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_World Lang_School_Other Supply | $623.99 |
| SCHOOL SPECIALTY INC | Johnson_Reg Instr_School_Other Supply | $13.58 |
| SCHOOL SPECIALTY INC | Johnson_Title I_Parent Engage_Other Supply | $214.44 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_Art_School_Instr Supply | $48.48 |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instruct_Furn/Eq_Other Supply | $1,511.34 |
| SCHOOL SPECIALTY INC | KHS_Reg Instruct_Furn/Eq_Other Supply | $1,097.04 |
| SCHOOL SPECIALTY INC | KHS_Reg Instruct_Soc Sci_School_Instr Supply | $218.36 |
| SCHOOL SPECIALTY INC | Madison_Principal Office_School_Other Supply | $111.00 |
| SCHOOL SPECIALTY INC | MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $49.46 |
| SCHOOL SPECIALTY INC | Nixon_Reg Instruct_Furn/Equip_Other Supply | $3,929.40 |
| SCHOOL SPECIALTY INC | Transportation_Stdnt Transp_Transp Maint Supply | $239.40 |
| SCHRADER EXCAVATING & GRADING CO | District_Building_Repair/Maint | $3,400.00 |
| Schulte, Jillian S | ELSC_OLL_Dir Instr Svc_Travel-Staff | $553.50 |
| SCHULTZ STRINGS INC | FMS_Equipment_Music Instrmt_Property Repair | $144.00 |
| SCHULTZ STRINGS INC | HMS_Reg Instruct_Orchestra_School_Instr Supply | $719.00 |
| Schultz, Grant W | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | $885.92 |
| Scott, Sue A | ELSC_Gift & Talent_PACT_Travel-Staff | $43.23 |
| SDI INNOVATIONS | Hiawatha_Title I_Parent Engage_Instr Supply | $1,265.04 |
| SECOND STORY PROMOTIONS | Arthur_Title I_Parent Engage_Other Supply | $548.47 |
| SECRETARY OF STATE | KHS_Principal Office_School_Dues/Membership | $30.00 |
| SHAR MUSIC | HMS_Reg Instruct_School_Other Supply | $39.38 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc | $17,014.45 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Instr Supply | $906.80 |
| SHARE AND CARE PRESCHOOL | Share&CarePresch CP_SW Vol Presch_Other Prof Srvc | $41.00 |
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $26.45 |
| SHERIFF OF LINN COUNTY | Garnishment | $334.66 |
| SHERWIN WILLIAMS | District_Grounds Maint_Custodial_Maint Supply | $1,491.20 |
| SHERWIN WILLIAMS CO | District_Building_B/G_Repair Parts | $46.76 |
| SHERWIN WILLIAMS J ST SW | District_Building_B/G_Repair Parts | $1,748.59 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $228.66 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | $27.90 |
| SKY AUTO MALL | Transportation_Stdnt Transp_Transp Parts | $344.25 |
| SKY AUTO MALL | Transportation_Vehicle_Tire/Parts Other Vehicle | $93.75 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Grease/Oil/Lub | $79.02 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $310.93 |
| Smith, John C | Transportation_StdntTrans_DriversTrip_Travel-Staff | $92.55 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| SNAP-ON | Transportation_Stdnt Transp_NonCapEq>$500-$4999/u_ | $4,970.00 |
| SOLBERG'S | ELSC_Human Resource_Other Supply | $12,166.11 |
| SOLON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $7,048.00 |
| SOLON COMMUNITY SCHOOL DISTRICT | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $340.89 |
| SOUND CONCEPTS INC/IMAGES | RMS_Reg Instruct_Health&PE_School_Instr Supply | $534.95 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | $1,284.76 |
| SPARTAN TOOL LLC | ELSC_Building_B/G_Maint Supply-Tools | $293.69 |
| SPECIAL K'S TRANSPORT INC | MSLev_Student Transp_L3_TransPrivCont | $70.00 |
| SPRINGVILLE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $3,524.00 |
| SPRINGVILLE COMMUNITY SCHOOLS | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $170.45 |
| Sprouse, R Warren | WHS_Cocurr Instruct_Debate_Other Supply | $253.55 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc | $64,699.16 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Instr Supply | $8,892.88 |
| ST. MATTHEW CATHOLIC SCHOOL | StMatthewPresch CP_SW Vol Presch_Other Prof Srvc | $150.00 |
| Stanek, Patrick J | MSLev_Inst Staff Dev_Reg_PD_Travel-Staff | $201.16 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Building_Office Supply | $15.64 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Payroll/Benefit_Other Supply | $193.78 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Printing_Other Supply | $301.85 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Purchasing_Office Supply | $7.25 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Purchasing_Purch/Warehouse_Other Supply | $32.49 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Technology_ESSER III_Tech < $5000/unit | $7,876.50 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | $106.34 |
| STAPLES BUSINESS ADVANTAGE | Hiawatha_Reg Instr_School_Other Supply | $49.02 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_Art_School_Instr Supply | $13.08 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | $445.64 |
| STAPLES BUSINESS ADVANTAGE | JHS_Principal Office_School_Office Supply | $41.24 |
| STAPLES BUSINESS ADVANTAGE | JHS_Reg Instruct_Math_School_Instr Supply | $417.60 |
| STAPLES BUSINESS ADVANTAGE | JHS_Reg Instruct_World Lang_School_Other Supply | $199.05 |
| STAPLES BUSINESS ADVANTAGE | RMS_Reg Instruct_MS-Grade 8_Other Supply | $25.74 |
| STAPLES BUSINESS ADVANTAGE | RMS_Reg Instruct_School_Other Supply | $195.24 |
| STAPLES BUSINESS ADVANTAGE | ViolaG_Reg Instruct_School_Other Supply | $412.95 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Other Supply | $177.74 |
| STAR EQUIPMENT | HSLev_Grounds Maint_Kingston_Repair Parts | $370.50 |
| Starr, Constance R | ELSC_OLL_Dir Instr Svc_Travel-Staff | $123.59 |
| STERLING COMPUTERS CORPORATION | ELSC_Technology_ESSER III_Tech < $5000/unit | $95,000.00 |
| Stobb, Jane A | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $27.40 |
| STOKES ENERGY CONSULTING LLC | District_Utilities_Other Prof Srvc | $575.00 |
| STORM STEEL | District_Building_B/G_Repair Parts | $145.77 |
| STORM STEEL | Transportation_Stdnt Transp_Transp Parts | $242.21 |
| STORMY WALDREP | WHS_Act Fd Stale Checks | $20.42 |
| STRATEGIC COST CONTROL INC | ELSC_Human Resource_Other Prof Srvc | $750.00 |
| STRATEGIC PRINT SOULTIONS INC | FMS_Reg Instruct_Voc Music_School_Instr Supply | $66.25 |

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|---|---|---|
| STRATEGIC PRINT SOULTIONS INC | KHS_Categ/Grants_CRCSD Fnd_Other Supply | $260.00 |
| STREET SMARTS LLC | JHS_Reg Instruct_Driver Ed_Tuit-Private | $560.00 |
| STREET SMARTS LLC | KHS_Reg Instruct_Drive Ed_Tuit-Private | $2,560.00 |
| STREET SMARTS LLC | WHS_Reg Instruct_Driver Ed_Tuit-Private | $1,760.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | $2,740.99 |
| SUPER SKATE | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | $937.50 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Utilities_Natural Gas | $3,088.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Utilities_Natural Gas | $474.16 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Utilities_Natural Gas | $2,335.84 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Utilities_Natural Gas | $1,905.56 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Utilities_Natural Gas | $1,695.41 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Utilities_Natural Gas | $989.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Utilities_Natural Gas | $893.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Utilities_Kingston_Natural Gas | $474.16 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | $365.99 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | $2,066.49 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | $1,191.74 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | $2,629.37 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | $2,609.35 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | $835.56 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | $1,104.19 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | $925.73 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | $2,280.81 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | $933.23 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | $1,469.43 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | $327.35 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | $1,811.33 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | $2,072.33 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | $887.08 |
| T-MOBILE USA INC | Arthur_Principal Office_School_Phone/Data Srvc | $128.04 |
| T-MOBILE USA INC | District_Business_B/G_Phone/Data Srvc | $1,536.48 |
| T-MOBILE USA INC | ELSC_Business_F/N Indirect_Phone/Data Srvc | $105.64 |
| T-MOBILE USA INC | ELSC_Business_Purch/Warehse_Phon/Data Srvc | $161.22 |
| T-MOBILE USA INC | ELSC_Office Supt_Technology_Phone/Data Srvc | $808.27 |
| T-MOBILE USA INC | ELSC_OLL_CCT_Phone/Data Srvc | $318.51 |
| T-MOBILE USA INC | ELSC_OLL_Health_Phone/Data Srvc | $1,344.42 |
| T-MOBILE USA INC | ELSC_SPED Admin_L3_Phone/Data Srvc | $128.04 |
| T-MOBILE USA INC | ELSC_Superintendent_Phone/Data Srvc | $256.08 |
| T-MOBILE USA INC | FMS_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | Garfield_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | Grant_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | Hiawatha_Principal Office_School_Phone/Data Srvc | $128.04 |
| T-MOBILE USA INC | HMS_Principal Office_School_Phone/Data Srvc | $256.08 |
| T-MOBILE USA INC | HSLev_SPED Admin_TAP_Phone/Data Srvc | $368.62 |
| T-MOBILE USA INC | JHS_Principal Office_School_Phone/Data Srvc | $390.42 |

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|---|---|---|
| T-MOBILE USA INC | Kenwood_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | KHS_Principal Office_School_Phone/Data Srvc | $448.14 |
| T-MOBILE USA INC | Madison_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | MMS_Principal Office_School_Phone/Data Srvc | $256.08 |
| T-MOBILE USA INC | Pierce_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | Polk AEC_SPED Admin_School_Phone/Data Srvc | $128.04 |
| T-MOBILE USA INC | RMS_Principal Office_School_Phone/Data Srvc | $320.10 |
| T-MOBILE USA INC | TMS_Principal Office_School_Phone/Data Srvc | $192.06 |
| T-MOBILE USA INC | Transportation_Business_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | VanBuren_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | ViolaG_Principal Office_School_Phone/Data Srvc | $64.02 |
| T-MOBILE USA INC | WHS_Principal Office_School_Phone/Data Srvc | $192.06 |
| T-MOBILE USA INC | WWillow_Principal Office_School_Phone/Data Srvc | $64.02 |
| Tan, Andrea M | ESLev_Inst Staff Dev_PD_Travel-Staff | $55.00 |
| TANAGER PLACE | HSLev_Spec Instruc_L3_Inst Purch Srvc | $1,025.00 |
| TEACHER CREATED RESOURCES | Hiawatha_Reg Instr_Misc Donate/Project_Other Suppl | $79.92 |
| TECHNICAL SPECIALTY SYSTEMS CORP | District_Building_Repair/Maint | $53,070.51 |
| TEKK INTERNATIONAL INC | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | $973.00 |
| TEKK INTERNATIONAL INC | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | $973.00 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | $413.80 |
| Terrell, Kathrynne E | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $57.01 |
| THE ACADEMY FOR SCHOLASTIC AND PERSONAL | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $50,000.00 |
| THE ACADEMY FOR SCHOLASTIC AND PERSONAL | KHS_Guidance_School_Other Supply | $500.00 |
| THE BOOKHOUSE LLC | ELSC_Reg Instruct_Math_ISL_Instr Supply | $58.05 |
| THE BOOKHOUSE LLC | MSLev_Reg Instruct_ESSER 20%_Other Supply | $2,861.57 |
| THE DEVEREUX FOUNDATION | ELSC_Spec Instruc_L3_Inst Purch Srvc | $11,383.20 |
| THE HOME DEPOT PRO | District_Custodial_Custod Supply | $118.32 |
| THE HOME DEPOT PRO | Jackson_Custodial_Custod Supply | $5,116.18 |
| THE LIFEGUARD STORE | JHS_Building_B/G_Repair/Maint | $622.97 |
| THEISEN'S INC | HSLev_Grounds Maint_Kingston_Repair Parts | $94.47 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | $501.48 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | $2,032.35 |
| THYSSENKRUPP ELEVATOR CORPORATION | ELSC_Building_Elev Repairs_Repair/Maint | $594.13 |
| THYSSENKRUPP ELEVATOR CORPORATION | JHS_Building_Elev Repairs_Repair/Maint | $1,137.51 |
| THYSSENKRUPP ELEVATOR CORPORATION | WMS_Building_Elev Repairs_Repair/Maint | $800.00 |
| TIERNEY BROTHERS | ELSC_Technology_Equip $500-$4999/unit | $1,436.00 |
| TIERNEY BROTHERS | ELSC_Technology_ESSER III_Tech < $5000/unit | $43,079.00 |
| TIERNEY BROTHERS | Technology Inventory-General Stock | $14,360.00 |
| TIFFANY MONTGOMERY | RMS_Book Fees | $72.00 |
| TILL360 LLC | Arthur_Reg Instr_Misc Donate/Project_Other Supply | $532.17 |
| TONIA SMITH | ESLev_Misc Grant_Discover Summ Sch_Local Revenue | $220.00 |
| TRANE US INC | District_Building_B/G_Repair Parts | $7,085.17 |

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|---|---|---|
| Trautman, Constance M | ELSC_Nursing_Health Srvcs_Travel-Staff | $8.79 |
| TREASURER-STATE OF IOWA | State Income Tax | $516,677.45 |
| TRI-DIM FILTER CORPORATION | District_Building_PM Filters_Repair Parts | $9,540.76 |
| TRI-DIM FILTER CORPORATION | ELSC_Building_PM Filters_Repair Parts | $2,550.60 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc | $23,124.65 |
| TRUCK CENTER COMPANIES | Transportation_Stdnt Transp_Transp Parts | $81.71 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Stdnt Transp_Transp Parts | $4,124.78 |
| TRUCK COUNTRY OF CEDAR RAPIDS | Transportation_Student Vehicle_Repair/Maint | $866.06 |
| TYERA HESS | KHS_Reg Instruct_School_Other Supply | $229.50 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | $114,260.33 |
| ULINE | ELSC_Printing_Other Supply | $358.67 |
| ULINE | ELSC_Warehouse_Purch/Warehouse_Other Supply | $1,338.22 |
| ULINE | Wright_Reg Instr_School_Other Supply | $234.53 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | $77.50 |
| UNITED PARCEL SERVICE | KHS_Principal Office_School_Postage/UPS | $16.53 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | $2,547.94 |
| US BANK NATIONAL ASSOCIATION | Arthur_Principal Office_School_Postage/UPS | $116.00 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Other Supply | $113.99 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_Voc Music_School_Instr Supply | $32.49 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instruct_PBIS_Other Supply | $282.87 |
| US BANK NATIONAL ASSOCIATION | Arthur_Title I_Parent Engage_Instr Supply | $314.81 |
| US BANK NATIONAL ASSOCIATION | Arthur_Title I_Parent Engage_Other Supply | $240.04 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Principal Office_School_Other Supply | $59.97 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | $85.84 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | $79.98 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Spec Instruc_PK L2_Instr Supply | $80.97 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_PBIS_Other Supply | $26.82 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | $6,163.60 |
| US BANK NATIONAL ASSOCIATION | District_Building_B/G_Repair Parts | $1,139.00 |
| US BANK NATIONAL ASSOCIATION | District_Building_Inspect&License | $239.20 |
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | $3,083.38 |
| US BANK NATIONAL ASSOCIATION | District_Building_PMBoilerChem_Repair Parts | $717.82 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Custod Supply | $1,479.42 |
| US BANK NATIONAL ASSOCIATION | District_Custodial_Other Supply | $45.96 |
| US BANK NATIONAL ASSOCIATION | District_Health_GEER II_Other Supply | $991.40 |
| US BANK NATIONAL ASSOCIATION | District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee | $750.00 |
| US BANK NATIONAL ASSOCIATION | District_Instrucl Improve_ESSER 20%_Other Supply | $77.26 |
| US BANK NATIONAL ASSOCIATION | District_Technology_Other Supply | $384.58 |
| US BANK NATIONAL ASSOCIATION | District_Utilities_Disposal/Haul | $36,810.02 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | $12,043.53 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | $1,725.13 |
| US BANK NATIONAL ASSOCIATION | ELSC_Accounting_Admin PD_Dues/Membership | $175.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | $884.00 |

## IA - Warrants Paid Listing

Criteria

Date Range: 06/01/2022 - 06/30/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Other Supply | $167.93 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Maint Supply-Tools | $70.88 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Repair Parts | $1,695.80 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Dues/Membership | $175.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Dues/Membership | $321.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Comm Relation_Purch Tech Srvc | $847.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply | $1,373.33 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_Instr Supply | $564.95 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_StdtEntryFee | $25.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Green Team_Misc Revenue | ($10.74) |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Travel-Staff | $698.49 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee | $750.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_Reg_PD_Travel-Staff | $18,301.88 |
| US BANK NATIONAL ASSOCIATION | ELSC_Inst Staff Dev_World Langua_ISL_Wksp/RegisFee | $497.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_InternAuditor_Audit Comm_Other Supply | $254.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_KCU_Summer 2022_Instr Supply | $10,083.65 |
| US BANK NATIONAL ASSOCIATION | ELSC_KCU_Summer 2022_StdtEntryFee | $750.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Dues/Membership | $61.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | $98.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Supply | $89.85 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Dues/Membership | $589.94 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | $627.89 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Travel-Staff | $96.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Dues/Membership | $85.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Other Supply | $249.39 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply | $308.70 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Supt/Deputy-Other_Travel-Staff | $538.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Travel-Staff | $1,501.98 |
| US BANK NATIONAL ASSOCIATION | ELSC_Printing_Other Supply | $255.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | $10.33 |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Other Supply | $230.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Security_BOE/Supt Support_Tech < $5000/unit | $1,200.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_L3_Subscription | $36.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_L3_Travel-Staff | $1,968.02 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Other Supply | $194.41 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee | $220.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee | $55.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee | $150.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Exec Dir PK-5_Other Supply | $274.05 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | $50.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee | ($1,099.00) |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | $321.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | $101.14 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_ESSER II_Licen/RenewSW | $7,067.50 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | $10,201.97 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | $654.28 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Ref/Resch Mat | $13.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < $5000/unit | $1,100.79 |
| US BANK NATIONAL ASSOCIATION | Erskine_Custodial_Custod Supply | $17.80 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | $124.17 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instruct_Furn/Eq_Other Supply | $229.99 |
| US BANK NATIONAL ASSOCIATION | ESLev_Categ/Grants_DiscoverSchl_Instr Supply | $2,873.06 |
| US BANK NATIONAL ASSOCIATION | FMS_Categ/Grants_CRCSD Fnd_Other Supply | $2,284.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Guidance_School_Other Supply | $129.20 |
| US BANK NATIONAL ASSOCIATION | FMS_Inst Staff Dev_ESSER III_Travel-Staff | $7,418.16 |
| US BANK NATIONAL ASSOCIATION | FMS_Inst Staff Dev_ESSER III_Wksp/RegisFee | $8,400.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_ESSER 20%_Temp Assign-Bldg | $2,718.77 |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_School_Subscription | $149.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Office Supply | $37.20 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Postage/UPS | $116.00 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply | $102.18 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_Voc Music_School_Instr Supply | $85.85 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_FCS_School_Instr Supply | $84.96 |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_Innov AtRisk_Instr Supply | $780.22 |
| US BANK NATIONAL ASSOCIATION | Garfield_KCU_Summer 2022_Other Supply | $383.69 |
| US BANK NATIONAL ASSOCIATION | Garfield_Library_Media_School_Office Supply | $129.18 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Office Supply | $108.05 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS | $16.68 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Other Supply | $456.90 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_Furn/Eq_Other Supply | $23.99 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_PBIS_Other Supply | $50.78 |
| US BANK NATIONAL ASSOCIATION | Garfield_Title I_Parent Engage_Other Supply | $1,180.12 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Instr Supply | $118.71 |
| US BANK NATIONAL ASSOCIATION | Grant_Reg Instr_School_Other Supply | $222.76 |
| US BANK NATIONAL ASSOCIATION | GrWood_KCU_Summer 2022_Instr Supply | $694.39 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Instr Supply | $0.47 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Office Supply | $599.80 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | $147.20 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Other Supply | $409.26 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Subscription | $291.87 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_Furn/Eq_Tech < $5000/unit | $216.99 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | $1,854.21 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Building_B/G_Other Supply | $153.31 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply | $161.64 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_KCU_Summer 2022_Instr Supply | $440.83 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Hiawatha_KCU_Summer 2022_Other Supply | $289.74 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instruct_PBIS_Other Supply | $24.54 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Spec Instruct_L1_Instr Supply | $144.97 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Utilities_Water/Sewer | $1,532.58 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | $1,412.85 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | $1,049.47 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Instr Supply | $43.92 |
| US BANK NATIONAL ASSOCIATION | HMS_Spec Instruc_L1_Instr Supply | $41.99 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Categ/Grants_HSAP_Other Supply | $37.37 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Cocurr Instru_HSAP_Other Supply | $63.00 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Instr Supply | $158.61 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Other Supply | $15.54 |
| US BANK NATIONAL ASSOCIATION | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | $1,544.67 |
| US BANK NATIONAL ASSOCIATION | Hoover_KCU_Summer 2022_Instr Supply | $46.54 |
| US BANK NATIONAL ASSOCIATION | Hoover_KCU_Summer 2022_Other Supply | $941.87 |
| US BANK NATIONAL ASSOCIATION | Hoover_Reg Instr_School_Instr Supply | $1,063.58 |
| US BANK NATIONAL ASSOCIATION | Hoover_Title I_Parent Engage_Other Supply | $3,681.13 |
| US BANK NATIONAL ASSOCIATION | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | $441.33 |
| US BANK NATIONAL ASSOCIATION | HSLev_Iowa BIG_Misc Revenue | $1,187.93 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Other Supply | $120.74 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | $29.00 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | $269.01 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply | $262.50 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | $241.54 |
| US BANK NATIONAL ASSOCIATION | IsaacNewton_MiscGrant_ESSER I_Other Supply | $559.93 |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply | $358.40 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Journalism_Other Supply | $1,063.45 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Journalism_Tech < $5000/unit | $2,044.05 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | $198.06 |
| US BANK NATIONAL ASSOCIATION | JHS_Inst Staff Dev_School_Other Supply | $287.46 |
| US BANK NATIONAL ASSOCIATION | JHS_Inst Staff Dev_School_Wksp/RegisFee | $9,600.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Library Books | $1,415.78 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Office Supply | $24.94 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Travel-Staff | $11,618.64 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Art_School_Instr Supply | $676.36 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Band_School_Instr Supply | $17.27 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | $34.98 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Workbooks | $250.25 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_ELL_School_Other Supply | $194.96 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Entrep Resale_Other Supply | $417.16 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_ESSER 20%_Other Supply | $124.20 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Health&PE_School_Instr Supply | $2,367.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Health&PE_School_Other Supply | $253.70 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Lang Arts_School_Instr Supply | $1,279.93 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Math_School_Instr Supply | $373.80 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $529.72 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Orchestra_School_Instr Supply | $287.35 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_Other Supply | $279.80 |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply | $1,232.88 |
| US BANK NATIONAL ASSOCIATION | JHS_StaDevNon-Ins_School_Wksp/RegisFee | $1,200.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | $1,532.03 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_Industr Arts_School_Instr Supply | $1,004.40 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_Industr Arts_School_Other Supply | $62.99 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Office Supply | $17.59 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | $474.12 |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | $57.83 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | $774.00 |
| US BANK NATIONAL ASSOCIATION | Johnson_Title I_Parent Engage_Other Supply | $0.00 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Building_Green Team_Other Supply | $330.84 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_Health&PE_School_Instr Supply | $292.62 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | $1,057.02 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | $2,744.52 |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply | $815.47 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Spec Instruct_L1_Instr Supply | $176.26 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_AsiaSocGrnt_Instr Supply | $6,828.53 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_CRCSD Fnd_Other Supply | $547.80 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | $824.68 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | $512.35 |
| US BANK NATIONAL ASSOCIATION | KHS_Grounds Maint_School_Maint Supply-Grnds | $731.31 |
| US BANK NATIONAL ASSOCIATION | KHS_Inst Staff Dev_School_Other Supply | $317.43 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Office Supply | $4.14 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | $728.13 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Postage/UPS | $7.38 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | $286.47 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $549.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Lang Arts_School_Instr Supply | $2,165.87 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Math_School_Instr Supply | $1,149.25 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | $2,596.82 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | $76.84 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | $1,905.88 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Soc Sci_School_Instr Supply | $1,267.44 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_World Lang_School_Instr Supply | $678.23 |
| US BANK NATIONAL ASSOCIATION | KHS_Spec Instruc_L3_Instr Supply | $59.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Spec Instruc_SPED Unalloc_Instr Supply | $43.38 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | $421.45 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_Indust Arts_School_Instr Supply | $124.95 |
| US BANK NATIONAL ASSOCIATION | Madison_Guidance_School_Office Supply | $15.91 |
| US BANK NATIONAL ASSOCIATION | Madison_Nursing_School_Medical Supply | $44.36 |

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|---|---|---|
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Office Supply | $10.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | $374.62 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Phone/Data Srvc | $10.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | $87.83 |
| US BANK NATIONAL ASSOCIATION | Madison_StaDevNon-Ins_Admin PD_Wksp/RegisFee | $495.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Other Supply | $29.99 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | $561.99 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | $153.44 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | $182.66 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Furn/Eq_Other Supply | $12.56 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Lang Arts_School_Instr Supply | $16.98 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Lang Arts_School_StdtEntryFee | $30.50 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Math_School_Instr Supply | $63.65 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $423.72 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Instr Supply | $125.62 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Other Supply | $3,336.21 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | $748.49 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | $175.83 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_CRCSD Fnd_Instr Supply | $2,668.67 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | $419.54 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $339.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Library Books | $655.06 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Furn/Eq_Other Supply | $4,213.19 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_MS-Grade 7_Other Supply | $462.73 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | $559.48 |
| US BANK NATIONAL ASSOCIATION | MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply | $29.72 |
| US BANK NATIONAL ASSOCIATION | MSLev_School Innov_Ex-Dir MS_Other Supply | $263.79 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | $485.17 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | $75.83 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | $187.71 |
| US BANK NATIONAL ASSOCIATION | Nixon_Title I_Parent Engage_Other Supply | $1,278.56 |
| US BANK NATIONAL ASSOCIATION | Nixon_Utilities_Water/Sewer | $1,126.80 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | ($154.91) |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | $1,028.46 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | $193.36 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Categ/Grants_SPED Activity_Other Supply | $78.82 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | $829.22 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | $15.21 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply | $495.42 |
| US BANK NATIONAL ASSOCIATION | RMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $196.50 |
| US BANK NATIONAL ASSOCIATION | RMS_Nursing_School_Medical Supply | $175.42 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $18,613.87 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Furn/Eq_Other Supply | $47,755.53 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_PBIS_Other Supply | $250.93 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Instr Supply | $7,948.90 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Other Supply | $245.35 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Voc Music_School_Instr Supply | $373.23 |
| US BANK NATIONAL ASSOCIATION | RMS_RegEduc_Mgmt Detail-1_Other Supply | $19,298.71 |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply | $50.82 |
| US BANK NATIONAL ASSOCIATION | RMS_StaDevNon-Ins_School_Other Supply | $22,520.03 |
| US BANK NATIONAL ASSOCIATION | Taylor_Categ/Grants_InnovatAtRisk_Instr Supply | $407.38 |
| US BANK NATIONAL ASSOCIATION | Taylor_Categ/Grants_SharedVisions_Travel-Staff | ($27.36) |
| US BANK NATIONAL ASSOCIATION | Taylor_Inst Staff Dev_InnovatAtRisk_Wksp/RegisFee | $560.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_Reg Instr_School_Other Supply | $29.97 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Travel-Staff | $38.50 |
| US BANK NATIONAL ASSOCIATION | Taylor_Spec Instruc_SPED Unalloc_Instr Supply | $407.40 |
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_Parent Engage_Other Supply | $339.93 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | $18.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Comm Mobility_L3_Instr Supply | $23.87 |
| US BANK NATIONAL ASSOCIATION | TMS_Inst Staff Dev_School_Other Supply | $703.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Principal Office_School_Other Supply | $171.72 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Art_School_Instr Supply | $25.92 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Health&PE_School_Instr Supply | $110.47 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Lang Arts_School_Instr Supply | $50.94 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Math_School_Instr Supply | $19.49 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Nat Sci_School_Instr Supply | $112.73 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_PBIS_Other Supply | $116.14 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | $13.93 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | $505.51 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Soc Sci_School_Instr Supply | $465.91 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Voc Music_School_Instr Supply | $145.71 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | $1,203.43 |
| US BANK NATIONAL ASSOCIATION | TMS_StaDevNon-Ins_School_Other Supply | $382.70 |
| US BANK NATIONAL ASSOCIATION | TMS_Voc Instruct_FCS_School_Instr Supply | $183.78 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | $422.28 |
| US BANK NATIONAL ASSOCIATION | Transportation_StaDevNon-Ins_Travel-Staff | $802.21 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Maint Supply | $900.99 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts | $141.20 |
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | $1,447.83 |
| US BANK NATIONAL ASSOCIATION | Transportation_VehicleOps/Mtce_Gasoline | $93.67 |
| US BANK NATIONAL ASSOCIATION | Truman_Inst Staff Dev_School_Other Supply | $210.96 |
| US BANK NATIONAL ASSOCIATION | Truman_Principal Office_School_Postage/UPS | $116.00 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | $1,206.31 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | $18,508.82 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_ESSER 20%_Instr Supply | $748.29 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_Furn/Eq_Other Supply | $1,169.27 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instruct_PBIS_Other Supply | $8.99 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Other Supply | $310.73 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | $701.22 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instr_Health&PE_School_Instr Supply | $320.52 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Licen/RenewSW | $79.00 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instruct_School_Other Supply | $267.96 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | $2,535.93 |
| US BANK NATIONAL ASSOCIATION | WHS_Custodial_Custod Supply | $7.98 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | $80.33 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Office Supply | $148.71 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Subscription | $165.65 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | $294.82 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_School_Dues/Membership | $2,775.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | $461.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Band_School_Instr Supply | $2,286.54 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Health&PE_School_Instr Supply | $1,703.17 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Math_School_Instr Supply | $994.23 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | $142.31 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | $259.72 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | $231.62 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Other Supply | $393.70 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | $1,734.01 |
| US BANK NATIONAL ASSOCIATION | WMS_Categ/Grants_CRCSD Fnd_Other Supply | $852.98 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books | $21.03 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply | $137.11 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_Furn/Eq_Other Supply | ($4.90) |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_PBIS_Other Supply | $672.15 |
| US BANK NATIONAL ASSOCIATION | WMS_Spec Instruc_L1_Instr Supply | $115.07 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Instr Supply | $96.24 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | $932.23 |
| US BANK NATIONAL ASSOCIATION | WWillow_Reg Instr_School_Instr Supply | $397.87 |
| US BANK NATIONAL ASSOCIATION | WWillow_Spec Instruc_L2_Instr Supply | $77.42 |
| VAN METER INC | District_Building_Mechanic Stock_Repair Parts | ($60.77) |
| VAN METER INC | District_Custodial_Custod Supply | $163.12 |
| VAN METER INC | District_Custodial_Repair Parts | $147.95 |
| Varner, Glenn D | MHS_Reg Instruct_Nat Sci_School_Instr Supply | $191.16 |
| VENUWORKS OF CEDAR RAPIDS | HSLev_Building_GraduationExp_Rent-Land/Bldg | $15,610.94 |
| VINTON-SHELLSBURG COMMUNITY SCHO | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | $3,524.00 |
| VINTON-SHELLSBURG COMMUNITY SCHO | ELSC_Reg Instruct_Reg_TLC_Tuition OE | $392.02 |
| VINTON-SHELLSBURG COMMUNITY SCHO | HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE | $1,057.20 |
| VIRTRU CORPORATION | District_Technology_Licen/RenewSW | $5,954.25 |
| VISTA HIGHER LEARNING INC | HSLev_Reg Instruct_World Lang_ISL_License/RenewSW | $4,038.40 |
| VISTA HIGHER LEARNING INC | HSLev_Reg Instruct_World Lang_ISL_TxtBks&Manuals | $3,399.80 |
| VOYA FINANCIAL | 403B Retirement | $237,411.32 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| VOYAGER SOPRIS LEARNING, INC | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | $226.60 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | $14.51 |
| WAGEWORKS INC | IRS 125 Dep Care - Odd Plan Years | $30,762.08 |
| WAGEWORKS INC | IRS 125 Medical - Even Plan Year | ($9.22) |
| WAGEWORKS INC | IRS 125 Medical - Odd Plan Year | $17,869.35 |
| WALCRO INC | District_Building_B/G_Repair Parts | $28.68 |
| Walker, Stacia L | ELSC_Instrucl Improve_CCT_Travel-Staff | $43.32 |
| WARD'S NATURAL SCIENCE | ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply | $72.46 |
| WARD'S NATURAL SCIENCE | JHS_Reg Instr_NatSci_Furn/Eq_NonCapEq>$500-$4999/u | $940.99 |
| WARD'S NATURAL SCIENCE | JHS_Reg Instruct_Nat Sci_School_Instr Supply | $256.21 |
| WAYSIDE PUBLISHING | HSLev_Reg Instruct_World Lang_ISL_TxtBks&Manuals | $613.04 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Srvc | $1,471.50 |
| WENDY CRONBAUGH | CedarValley_MiscGrant_Title IV_Inst Purch Srvc | $2,007.00 |
| Wessels, Elizabeth A | KHS_Categ/Grants_CRCSD Fnd_Other Supply | $34.60 |
| WEST MUSIC COMPANY INC | District_Reg Inst_Derecho2020_Equip $500-$4999/uni | $998.00 |
| WEST MUSIC COMPANY INC | ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit | $2,224.00 |
| WEST MUSIC COMPANY INC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | $503.50 |
| WEST MUSIC COMPANY INC | ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply | $39.80 |
| WEST MUSIC COMPANY INC | FMS_Equipment_Music Instrmt_Property Repair | $186.50 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | $65.98 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | $61.55 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MuInstrRp-OLL_Property Repair | $141.50 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Orchestra_School_Instr Supply | $499.94 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_School_Other Supply | $67.90 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Voc Music_School_Instr Supply | $1,877.88 |
| WEST MUSIC COMPANY INC | JHS_Reg Insruct_Band_Bldg Contro_Rent Equip/Vehicl | $240.00 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_Band_MusicRepair_Instr Supply | $91.65 |
| WEST MUSIC COMPANY INC | TMS_Equipment_Music Instrmt_Property Repair | $179.50 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_MusicRepair_Instr Supply | $10.92 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_School_Instr Supply | $295.72 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_School_Other Supply | $2,801.80 |
| WEST MUSIC COMPANY INC | WMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit | $1,502.00 |
| Westercamp, Jessica L | ESLev_Inst Staff Dev_PD_Travel-Staff | $183.36 |
| WGHK INC DBA: POOL TECH | District_Building_B/G_Repair Parts | $58.57 |
| Wheeler, Marie E | ESLev_Inst Staff Dev_PD_Travel-Staff | $55.00 |
| Wiley, Elisabeth L | Payroll Accounts Receivable | $425.00 |
| WILLIAM V MACGILL | Nixon_Nursing_School_Medical Supply | $230.77 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | $10,141.60 |
| WINDSTREAM | JHS_Principal Office_School_Phone/Data Srvc | $24.95 |
| WINDSTREAM | KHS_Principal Office_School_Phone/Data Srvc | $52.23 |
| WINDSTREAM | RMS_Principal Office_School_Phone/Data Srvc | $24.95 |

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|---|---|---|
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | ($24.35) |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | $24.95 |
| Woodward, Catherine L | ELSC_Nursing_Health Srvcs_Travel-Staff | $19.77 |
| YELLOW CAB | ESLev_Student Transp_L3_TransPrivCont | $144.00 |
| YOUTHPORT | District_Reg Instruct_ESSER 20%_Other Prof Srvc | $8,024.00 |
| ZONAR SYSTEMS INC | ELSC_Purchasing_Purch/Warehouse_Other Supply | $1,285.00 |
| ZONAR SYSTEMS INC | ELSC_Warehouse_Purch/Warehouse_Other Supply | $235.25 |
| | Voids: (1,626.00) Fund Total: | $26,**117,943.19** |
| Fund: Management Fund | | |
| CRCSD FOUNDATION | CRCSD Foundation | $2.73 |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | $2,663.90 |
| EMC INSURANCE COMPANY | District_F/N-Lunch_Worker Comp Ins | ($85.50) |
| EMC INSURANCE COMPANY | District_Reg Instruct_Other Insurance | $977.11 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | $3.78 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | $3,000.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $3,893.93 |
| INTERNAL REVENUE SERVICE | FICA Tax | $5,436.74 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $76,392.00 |
| NICHOLS BROS STONEWORKS | District_Building_Other Insurance | $6,230.00 |
| Payroll Vendor | Direct Deposit Payable | $27,141.86 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | $90.00 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | $60,692.24 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | $4,127.95 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | $20,418.15 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | $45,889.46 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | $2,726.87 |
| US BANK NATIONAL ASSOCIATION | District_BOE_BOE/Supt Support_Other Prof Srvc | $125.00 |
| VOYA FINANCIAL | TSA/Retirement | $45.51 |
| | Fund Total: | $25**9,771.73** |
| Fund: PPEL - Physical Plant & Equipment Fund | | |
| ADVANCE BUILDERS CORP | Retain_Roof Project HMS & KHS 2021-22 | ($10,365.32) |
| ADVANCE BUILDERS CORP | TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc | $207,306.36 |
| AGAPE SYNERGISTIC WELLNESS INC | Garfield_Building_ESSER II_Repair/Maint | $4,290.00 |
| AGAPE SYNERGISTIC WELLNESS INC | HMS_Building_ESSER II_Repair/Maint | $2,860.00 |
| AGAPE SYNERGISTIC WELLNESS INC | KHS_Building_ESSER II_Repair/Maint | $21,782.88 |
| AGAPE SYNERGISTIC WELLNESS INC | Retain_FMS Window/Door ESSER Construc Projects | ($1,446.64) |
| ALL TEMP REFRIGERATION INC | District_Bldg Repairs_Major Repair_ConstrctSrvc | $688.94 |
| APPLEBY & HORN TILE CO | Retain_FMS Window/Door ESSER Construc Projects | ($799.80) |
| APPLEBY & HORN TILE CO | Truman_Building_ESSER II_Repair/Maint | $15,996.00 |
| ARBON EQUIPMENT COMPANY | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,950.62 |
| BAKER GROUP | District_Bldg Repairs_Major Repair_ConstrctSrvc | $140.00 |
| BAKER GROUP | FMS_Building_ESSER II_Repair/Maint | $15,118.03 |

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|---|---|---|
| BAKER GROUP | Retain_FMS Window/Door ESSER Construc Projects | ($1,034.53) |
| BAKER GROUP | WHS_Building_ESSER II_Repair/Maint | $5,572.66 |
| BLACK HAWK ROOF COMPANY INC | KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc | $74,335.75 |
| BLACK HAWK ROOF COMPANY INC | Retain_Roof Project HMS & KHS 2021-22 | ($3,716.78) |
| BOWKER MECHANICAL CONTRACTORS LL | District_Bldg Repairs_Major Repair_ConstrctSrvc | $9,500.00 |
| BOWKER MECHANICAL CONTRACTORS LL | FMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc | $36,950.00 |
| BOWKER MECHANICAL CONTRACTORS LL | JHS_Bldg Improve_Special Project_Construct Srvc | $10,427.03 |
| BOWKER MECHANICAL CONTRACTORS LL | Retain_Elevator Lift_2021-22 | ($475.00) |
| BOWKER MECHANICAL CONTRACTORS LL | Retain_Heat Pump Replacements 22-23 | ($1,847.50) |
| CLEARSPAN FABRIC STRUCTURES INTERNATIONA | MHS_Bldg Imprv_STEM Greenhouse21-22_Construct Srvc | $45,865.46 |
| COE COLLEGE | District_Building_Contingency_Rent-Land/Bldg | $6,550.00 |
| ELECTRICAL ENGINEERING AND EQUIP | Distric_Bldg Repr_Energy Proj 21-22_Repair Parts | $1,256.00 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Bldg Impr_Lighting Upgrade_Repair Parts | $502.40 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_B;dg Impr_Lighting Upgrade 21-22_Repair Parts | $497.60 |
| ENVIRONMENTAL PROPERTY SOLUTIONS | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $8,450.00 |
| ENVIRONMENTAL PROPERTY SOLUTIONS | JHS_Bldg Improve_Special Project_Construct Srvc | $4,500.00 |
| ENVIRONMENTAL PROPERTY SOLUTIONS | Nixon_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc | $13,470.00 |
| EPCO LTD INC | JHS_Bldg Impr_Dry Erase Brd 22-23_Repair Parts | $22,597.00 |
| GARLING CONSTRUCTION, INC | FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc | $349,342.00 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $403,209.44 |
| GARLING CONSTRUCTION, INC | Retain_FMS Window/Door Replace 22-23 | ($17,467.10) |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | ($20,160.47) |
| GARLING CONSTRUCTION, INC | Retain_WHS ADA Restroom 22-23 | ($12,073.97) |
| GARLING CONSTRUCTION, INC | WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc | $241,479.30 |
| H2I GROUP INC | District_Bldg Repairs_Major Repair_Repair Parts | $2,475.00 |
| H2I GROUP INC | Retain_WHS Bleacher Upgrades 22-23 | ($9,340.00) |
| H2I GROUP INC | WHS_Bldg Impr_Gym Bleacher Replc 22-23_ConstrSrvc | $186,800.00 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstrctSrvc | $2,254.53 |
| HAWKEYE COMMUNICATION | ELSC_SecurityCard_ConstrctSrvc | $184.84 |
| HAWKEYE COMMUNICATION | HMS_SecurityCard _ConstrctSrvc | $5,758.73 |
| HAWKEYE COMMUNICATION | MMS_SecurityCard _ConstrctSrvc | $5,758.73 |
| HAWKEYE COMMUNICATION | RMS_Bldg Repairs_SecurityCard _ConstrctSrvc | $5,758.73 |
| HAWKEYE COMMUNICATION | TMS_SecurityCard _ConstrctSrvc | $5,758.73 |
| HAWKEYE COMMUNICATION | Truman_Bldg Repairs_SecurityCard_ConstrctSrvc | $11,016.00 |
| HAWKEYE COMMUNICATION | WMS_SecurityCard _ConstrctSrvc | $5,758.73 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc | $2,800.00 |
| IOWA SPORTS TURF | Dist_SiteImpr_Bball/SBall Infield 22-23_ConstrSrvc | $15,000.00 |
| MIDWEST ALARM SERVICES | District_Bldg Repairs_Major Repair_ConstrctSrvc | $1,872.00 |
| NORTH AMERICAN HOME CENTERS INC | District_Bldg Improve_ClassroomCont_ConstrctSrvc | $6,871.47 |

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|---|---|---|
| PIPE PRO INC | WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc | $1,230.13 |
| SCS FLOORING CO INC DBA: SCS MID | Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrvc | $21,410.00 |
| SCS FLOORING CO INC DBA: SCS MID | Nixon_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc | $25,455.40 |
| SOLUM LANG ARCHITECTS LLC | District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs | $1,440.00 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $1,100.00 |
| SOLUM LANG ARCHITECTS LLC | FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs | $5,640.00 |
| SOLUM LANG ARCHITECTS LLC | HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng | $2,500.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $840.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs | $1,816.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $1,100.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $700.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | $1,100.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | $700.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc | $1,980.00 |
| SOLUM LANG ARCHITECTS LLC | TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | $2,370.00 |
| SOLUM LANG ARCHITECTS LLC | ViolaG_Bldg Repairs_Storm Damage Apr22_Arch/EngSrv | $17,658.66 |
| SOLUM LANG ARCHITECTS LLC | WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc | $4,114.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Impr_Lighting Upgrade_Construct Srvc | $1,474.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstrctSrvc | $5,248.06 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Lighting Upgrade_Construction Ser | $938.00 |
| STREFF ELECTRICAL CONTRACTORS | KHS_Bldg Improve_Special Project_Construct Srvc | $536.00 |
| STREFF ELECTRICAL CONTRACTORS | WHS_Site Improve_BaseB Field Lights_ConstrctSrvc | $6,488.12 |
| TERRACON CONSULTANTS INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | $3,333.50 |
| TNT TUCKPOINTING & BUILDING REST | Retain_Taylor Masonry 22-23 | ($6,284.69) |
| TNT TUCKPOINTING & BUILDING REST | RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc | $125,693.80 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $4,108.37 |
| WYNN O JONES & ASSOCIATES INC | JHS_Bldg Improve_Special Project_Construct Srvc | $13,500.00 |
| | Fund Total: | $1,931,167.20 |
| Fund: SAVE - Secure an Advanced Vision for Education | | |
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $11,935.30 |
| Amazon Capital Services Inc. | District_Business_MasterPlanFac_Other Supply | $15.93 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $181.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | $12,411.50 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | $1,016,053.33 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| INVOLTA LLC | Distric_Technology_District Server_Purch Tech Srvc | $3,411.00 |
| LANDSCAPE STRUCTURES INC | Jackson_Bldg Acquis/Constr_New School_NonTechCapEq | $131,961.80 |
| LJ'S MOBILE CATERING DBA: CATER | District_Business_MasterPlanFac_Other Supply | $243.75 |
| LOOSIES | District_Business_MasterPlanFac_Other Supply | $354.75 |
| OPN ARCHITECTS | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs | $5,272.96 |
| PIPER SANDLER & CO | ELSC_Business_$25.185MilSAV_Other Prof Srvc | $250.00 |
| PIPER SANDLER & CO | ELSC_Business_$27.739M_Other Prof Srvc | $250.00 |
| PIPER SANDLER & CO | ELSC_Business_$35.835MilSAV_Other Prof Srvc | $250.00 |
| PIPER SANDLER & CO | ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc | $250.00 |
| PIPER SANDLER & CO | ELSC_Business_$9.925MilSAV_Other Prof Srvc | $250.00 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContructServ | $1,406,092.00 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | ($70,304.60) |
| SYSTEMWORKS LLC | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | $7,020.00 |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | $135.36 |
| THIRD AVE CORP | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | $3,467.33 |
| ULINE | Jackson_Building_New School_Other Supply | $2,581.56 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | $595.05 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $81.65 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | $12.45 |
| | Fund Total: | $2,532,772.12 |

Fund: School Nutrition Fund

| | | |
|---|---|---|
| Allen, Nicole R | ELSC_F/N-Admin_Travel-Staff | $61.60 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | $2,504.69 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Office Supply | $344.68 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Other Supply | $529.89 |
| AMY READNOUR | Revenue Collected in Advance | $265.00 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | $1,138.27 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | $1,204.68 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | $954.74 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | $1,455.50 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | $1,008.23 |
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | $1,308.41 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | $1,177.30 |
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | $1,284.70 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | $1,047.47 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | $1,526.47 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | $1,297.43 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | $758.91 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | $1,482.00 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | $1,167.59 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | $1,467.14 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | $1,652.81 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | $655.61 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | $301.28 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | $970.68 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | $1,114.34 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | $1,153.15 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | $117.97 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | $1,637.94 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | $982.34 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | $1,232.49 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | $667.69 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | $1,403.73 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | $1,802.73 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | $1,179.45 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | $853.58 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | $1,243.08 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | $1,392.16 |
| CHERYL LANDIS | Revenue Collected in Advance | $55.25 |
| CHRIS SCHISSEL | Revenue Collected in Advance | $92.95 |
| DANIEL STRAIT | Revenue Collected in Advance | $92.15 |
| DENISE WAGGONER NIPPER | Revenue Collected in Advance | $2.40 |
| EMS DETERGENT SERVICES | Arthur_F/N-Lunch_Kitchen Supply | $217.50 |
| EMS DETERGENT SERVICES | Erskine_F/N-Lunch_Kitchen Supply | $103.50 |
| EMS DETERGENT SERVICES | FMS_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | Garfield_F/N-Lunch_Kitchen Supply | $117.25 |
| EMS DETERGENT SERVICES | Grant_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | Harrison_F/N-Lunch_Kitchen Supply | $177.25 |
| EMS DETERGENT SERVICES | HMS_F/N-Lunch_Kitchen Supply | $106.25 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | $61.15 |
| EMS DETERGENT SERVICES | Johnson_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | KHS_F/N-Lunch_Kitchen Supply | $30.00 |
| EMS DETERGENT SERVICES | Madison_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | MMS_F/N-Lunch_Kitchen Supply | $210.75 |
| EMS DETERGENT SERVICES | Nixon_F/N-Lunch_Kitchen Supply | $122.50 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | $71.00 |
| EMS DETERGENT SERVICES | Taylor_F/N-Lunch_Kitchen Supply | $87.25 |
| EMS DETERGENT SERVICES | ViolaG_F/N-Lunch_Kitchen Supply | $210.75 |
| EMS DETERGENT SERVICES | WHS_F/N-Lunch_Kitchen Supply | $449.25 |
| EMS DETERGENT SERVICES | Wright_F/N-Lunch_Kitchen Supply | $32.50 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | $173.50 |
| EXPERT PAY | Garnishment | $351.81 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | $9,435.15 |
| FAREWAY STORES INC - HIAWATHA | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries | $4,522.14 |
| FAREWAY STORES INC - HIAWATHA | Nixon_F/N-Lunch_USDA FruitVeg_Groceries | $1,722.42 |
| GREG BUELOW | Revenue Collected in Advance | $59.85 |
| HEATHER VESTWEBER | Revenue Collected in Advance | $198.25 |

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|---|---|---|
| HEIDI JACOSALEM | Revenue Collected in Advance | $39.50 |
| HY-VEE FOOD STORES / 1ST AVE NE | Johnson_F/N-Lunch_USDA FruitVeg_Groceries | $2,690.53 |
| HY-VEE FOOD STORES / JOHNSON AVE | Cleveland_F/N-Lunch_USDA FruitVeg_Groceries | $1,724.24 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | $975.00 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | $2,310.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $15,870.42 |
| INTERNAL REVENUE SERVICE | FICA Tax | $35,226.64 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $52,466.57 |
| KAREN JANCHEK | Revenue Collected in Advance | $44.35 |
| KARLA BRENNAN | Revenue Collected in Advance | $119.25 |
| KELLI CORNWELL | Revenue Collected in Advance | $89.55 |
| KRIS WENDT | Revenue Collected in Advance | $28.65 |
| Kula, Andrea M | ELSC_F/N-Admin_Travel-Staff | $27.90 |
| LESLEY BAIZE | Revenue Collected in Advance | $140.60 |
| LISA PINCKNEY | Revenue Collected in Advance | $32.75 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | $725.62 |
| MARY POWERS | Revenue Collected in Advance | $61.80 |
| MEENA RAMADUGU | Revenue Collected in Advance | $194.45 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | $22,506.08 |
| MIMI LUONGVAN | Revenue Collected in Advance | $109.95 |
| NICOLLE SKOGMAN | Revenue Collected in Advance | $131.40 |
| PAM PATTRIDGE | Revenue Collected in Advance | $61.10 |
| PAULA HUSSEIN | Revenue Collected in Advance | $83.95 |
| Payroll Vendor | Direct Deposit Payable | $174,027.62 |
| POLK COUNTY SHERIFF | Garnishment | $384.25 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | $1,976.70 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | $21.46 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | $2,262.47 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | $1,674.09 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | $3,526.48 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | $1,589.83 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | $261.97 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | $1,842.32 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | $138.84 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | $2,834.35 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | $65.99 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | $1,711.31 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | $2,456.92 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | $181.05 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | $2,855.40 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | $2,446.36 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | $59.81 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | $2,093.18 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | $3,873.21 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | $237.96 |

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|---|---|---|
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | $3,095.59 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | $32.10 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | $3,008.66 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | $59.81 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | $3,881.68 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | $119.62 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | $910.53 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | $59.81 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | $239.83 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | $2,780.34 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | $2,652.63 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | $116.52 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | $2,525.08 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | $85.02 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | $420.07 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | $25.21 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | $4,409.48 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | $3,937.87 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | $90.60 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | $2,339.97 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | $59.81 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | $1,792.94 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | $3,640.06 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | $114.93 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | $4,452.98 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | $125.70 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | $3,303.30 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | $92.04 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | $2,024.02 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | $24.33 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | $1,383.13 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | $38.49 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | $1,880.31 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | $79.03 |
| RELIANCE STANDARD | Life Insurance | $249.49 |
| RELIANCE STANDARD | Voluntary Life Insurance | $96.14 |
| Roberts, Denise A | ELSC_F/N-Admin_Travel-Staff | $64.17 |
| SCOTT DAVIDSON | Revenue Collected in Advance | $60.00 |
| SUNG KIM | Revenue Collected in Advance | $180.98 |
| SUSAN NOVAK | Revenue Collected in Advance | $65.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $11,031.65 |
| TRESSA STEWART | Revenue Collected in Advance | $22.05 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | $616.83 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Wksp/RegisFee | $339.00 |
| VOYA FINANCIAL | TSA/Retirement | $1,027.48 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| | Fund Total: | $46**5,084.90** |
| Fund: Student Activity Fund | | |
| ADAM ROY | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $145.12 |
| ADVENTURELAND PARK | FMS_Cocurr Instruct_Band_StdtEntryFee | $1,680.00 |
| ADVENTURELAND PARK | FMS_Cocurr Instruct_Orchestra_StdtEntryFee | $1,500.00 |
| ADVENTURELAND PARK | HMS_Cocurr Instruct_Band_Student Dues/Fees | $2,010.00 |
| AIMING FOR A CURE FOUNDATION | KHS_Cocurr Instruct_Student Gov't_Other Supply | $1,000.00 |
| ALEXANDRA WEEMS | RMS_Cocurr Instruct_8th Grade_Other Activity | $8.00 |
| ALL AMERICAN SPORTS CORP DBA RID | HMS_Cocurr Instruct_Athlete General_Other Supply | $1,862.95 |
| ALL AMERICAN SPORTS CORP DBA RID | KHS_Cocurr Instruct_Boys FB_Other Supply | $5,987.95 |
| ALL AMERICAN TURF BEAUTY, INC | JHS_Cocurr Instruct_Girls SoftB_Other Prof Service | $300.00 |
| ALLAN J HERMSEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $316.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_School Store_Other Supply | $117.57 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Class of 21-22_Other Supply | $27.98 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_7th Grade_Other Supply | $119.98 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_8th Grade_Other Supply | $140.15 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Orchestra_Other Supply | $331.89 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | $206.91 |
| Amazon Capital Services Inc. | WMS_Cocurr Instruct_School Store_Other Supply | $115.98 |
| AMERICINN BY WYNDHAM JOHNSTON | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $215.02 |
| AMERICINN BY WYNDHAM JOHNSTON | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $215.02 |
| AMY RENAUD | RMS_Cocurr Instruct_8th Grade_Other Activity | $8.00 |
| ANDREW JAMES MARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $455.00 |
| ANDREW JAMES MARK | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $250.00 |
| ANDREW JAMES MARK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $635.00 |
| ANKENY COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| ANTHONY LEE | HMS_Cocurr Instruct_7th Grade_Purch Tech Srvc | $75.00 |
| ASHLEY FAAS | RMS_Cocurr Instruct_8th Grade_Other Activity | $8.25 |
| ASHLEY SOUKUP | KHS_Cocurr Instruct_Drama_Gate Receipts | $20.00 |
| BANACOM SIGNS LLC | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $35.00 |
| BARTON JON MILLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $156.62 |
| Benedict, Joseph L | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $40.98 |
| BETTENDORF BULLDOG TRAP TEAM | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $555.00 |
| BILL YUSKA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| BILL YUSKA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| BLUE SKY PRODUCTIONS | JHS_Cocurr Instruct_Drama_Other Prof Srvc | $250.00 |
| BLUE SKY PRODUCTIONS | KHS_Cocurr Instruct_Athlete General_Rental of Equi | $1,150.00 |
| Bova, Craig A | KHS_Cocurr Instruct_Boys Tennis_Other Supply | $436.50 |
| BOWLIFI | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,384.40 |
| BOWLIFI | WHS_Cocurr Instruct_Boys Bowling_Other Supply | $375.00 |
| BOYD JAMES | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $143.74 |

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|---|---|---|
| BRET CASEY MIELL | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $405.00 |
| BRI LOEFFLER | RMS_Cocurr Instruct_8th Grade_Other Activity | $8.25 |
| BRIAN ALLISON | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $270.00 |
| BRIDGE UNDER THE BRIDGES | WMS_Cocurr Instruct_7th Grade_Other Supply | $500.00 |
| BRIDGE UNDER THE BRIDGES | WMS_Cocurr Instruct_8th Grade_Other Supply | $630.00 |
| BSN SPORTS INC | JHS_Cocurr Instruct_Boys FB_Other Supply | $945.10 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $1,011.26 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $1,160.94 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Soccer_Other Supply | ($98.09) |
| BSN SPORTS INC | KHS_Cocurr Instruct_Girls SoftB_Other Supply | $1,340.12 |
| CAL SCHULTE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| CAL SCHULTE | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $270.00 |
| CAMERON MITCHELL COOKSEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $137.72 |
| CATHERINE RIDERKNECHT MORITZ | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $320.00 |
| CATHERINE RIDERKNECHT MORITZ | WHS_Cocurr Instruct_Orchestra_Other Profess Srvs | $300.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $60.00 |
| CEDAR FALLS GUN CLUB | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $420.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Girls Soccer_Other Supply | $245.00 |
| CEDAR RAPIDS PARKS & RECREATION | JHS_Cocurr Instruct_Girls Track_Rental of Land/Bui | $75.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | $690.00 |
| CEDAR RIVER GARDEN CENTER | KHS_Cocurr Instruct_Class of 20-21_Other Supply | $1,449.50 |
| CHARITY: WATER | MMS_Cocurr Instruct_Admin_Other Supply | $241.00 |
| CHAYSE SCHULTZ | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $365.00 |
| CHEERLEADING COMPANY INC | JHS_Cocurr Instruct_Dance Team_Other Supply | $467.80 |
| CHRIS OBERBROECKLING | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $115.00 |
| CHRISTOPHER HEIDELBAUER | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $80.00 |
| CHRISTOPHER HEIDELBAUER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| CHRISTOPHER JENSEN | MMS_Cocurr Instruct_Fine Arts_Other Supply | $100.00 |
| CHRISTOPHER RICHARDS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| CITY OF CEDAR RAPIDS/TREASURER | JHS_Building_Class of 22-23_Rental of Land/ | $502.50 |
| CITYWIDE CLEANERS | WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs | $219.24 |
| CLARA J HANZELKA DBA: JUMBLES BY JODIE | KHS_Cocurr Instruct_Girls Golf_Other Supply | $115.00 |
| CMC NEPTUNE LLC | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | $1,710.00 |
| COLLINS ROAD THEATRES INC | MMS_Cocurr Instruct_General_Student Entry Fees | $1,435.00 |
| COLLINS ROAD THEATRES INC | TMS_Cocurr Instruct_6th Grade_Student Entry Fees | $1,338.00 |
| COPE PLASTICS INC | KHS_Cocurr Instruct_Electric Car_Other Supply | $136.96 |
| COTTON GALLERY | FMS_Cocurr Instruct_Band_Other Supply | $614.74 |
| COTTON GALLERY | TMS_Cocurr Instruct_Student Gov't_Other Supply | $110.00 |
| COTTON GALLERY | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $203.80 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| COURTYARD BY MARRIOTT - ANKENY | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $2,200.62 |
| CURTIS ODOM DBA: THE LOUNGE HAIR AND BEA | FMS_Cocurr Instruct_Comm Closet_Other Supply | $350.00 |
| DAKTRONICS | JHS_Cocurr Instruct_Athlete General_Other Supply | $900.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | $766.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc | $767.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Show Choir_Other Prof Srvc | $767.00 |
| DAMON MICHAEL BROWN | KHS_Cocurr Instruct_Vocal Music_Other Supply | $39.00 |
| DAN CRAIG | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $146.04 |
| DANIEL CARRELL JR | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $252.54 |
| DANIEL J MILLER | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $137.02 |
| DANIEL J SWICK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| DANIEL J SWICK | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $382.08 |
| DANNCO INC | JHS_Cocurr Instruct_Boys FB_Other Supply | $1,870.45 |
| DANNCO INC | JHS_Cocurr Instruct_Boys Track_Other Supply | $59.48 |
| DANNCO INC | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $478.70 |
| DAVENPORT COMMUNITY SCHOOL DISTR | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $125.00 |
| DAVID ANNEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $375.22 |
| DAVID ANNEN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $424.80 |
| DAVID ANNEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $130.18 |
| DB ACOUSTICS INC | KHS_Cocurr Instruct_Athlete General_Other Supply | $126.50 |
| DECKER SPORTS | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $405.00 |
| DOUBLETREE 1ST AVE NE | KHS_Cocurr Instruct_Vocal Music_Other Supply | $2,104.04 |
| DOUGLAS JONES | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $163.70 |
| DOUGLAS YANECEK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $270.00 |
| DOUGLAS YANECEK | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $90.00 |
| DOUGLAS YANECEK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| DRANNON KENNY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $270.00 |
| DRANNON KENNY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| Driskell, Elizabeth S | KHS_Cocurr Instruct_Class of 21-22_Other Supply | $23.95 |
| Driskell, Elizabeth S | KHS_Cocurr Instruct_Orchestra_Other Supply | $64.34 |
| EDUCATIONAL THEATRE ASSOCIATION | JHS_Cocurr Instruct_Drama_Dues/Membership | $420.00 |
| ELLIS GOLF COURSE | KHS_Cocurr Instruct_Girls Golf_Other Supply | $217.00 |
| Ellis, Shannon W | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $394.64 |
| ELSMORE SWIM SHOP | JHS_Cocurr Instruct_Girls Swim_Other Supply | $673.57 |
| EUGENE J MARQUART | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $265.76 |
| FALIHA ARSHAMERY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| FLEMING IRRIGATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $2,903.25 |
| FLEMING IRRIGATION | WHS_Cocurr Inst_Athlete General_Purch Tech Srvc | $949.00 |
| FORREST A MILLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $208.84 |

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|---|---|---|
| FORT DODGE COMMUNITY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $150.00 |
| FRAN STIGER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $161.68 |
| FRED GRIFFITHS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $129.20 |
| FRIEDA COONROD EMBROIDERY | JHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc | $27.04 |
| FRIENDS OF J-HAWK SHOOTING SPORTS | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $960.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | WHS_Cocurr Instruct_Business Club_Other Supply | $912.00 |
| FUTURE BUSINESS LEADERS OF AMERICA IOWA | WHS_Cocurr Instruct_Business Club_StdtEntryFee | $420.00 |
| GARDNER GOLF COURSE | JHS_Cocurr Instruct_Girls Golf_Other Supply | $445.00 |
| GARDNER GOLF COURSE | WHS_Cocurr Instruct_Athlete General_Other Supply | $487.00 |
| GARY LYNN HART | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $100.58 |
| GEMS OF HOPE | KHS_Cocurr Instruct_Student Gov't_Other Supply | $320.00 |
| GEORGIA ANN LOSKILL | HMS_Cocurr Instruct_7th Grade_Purch Tech Srvc | $75.00 |
| GHYAS ZEIDIEH | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $80.00 |
| Goettel, Dennis F | WHS_Cocurr Instruct_Girls Golf_Other Supply | $157.29 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Girls SoftB_Other Supply | $135.20 |
| Harte, Willis K | WHS_Cocurr Instruct_Boys XC_Other Supply | $180.16 |
| HAWKEYE COMMUNITY COLLEGE | MHS_Cocurr Instruct_Academic Scholar_Other Supply | $500.00 |
| Helbert, Kristina LC | JHS_Cocurr Instruct_Class of 21-22_Other Supply | $133.54 |
| INES KURTOVIC CRING | HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs | $300.00 |
| INSTRUMENTALIST AWARDS LLC | JHS_Cocurr Instruct_Band_Other Supply | $146.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | $806.00 |
| INTERNAL REVENUE SERVICE | FICA Tax | $1,190.70 |
| IOWA CHEER COACHES ASSN (ICCA) | WHS_Cocurr Instruct_Athlete General_Other Supply | $50.00 |
| IOWA CITY COMMUNITY SCHOOL DISTR | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $160.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Athlete General_Gate Receipts | $852.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $30.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $115.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Other Supply | $125.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $622.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | $50.25 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | $222.62 |
| IOWA SCTP INC | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | $3,258.00 |
| IOWA STATE TRAPSHOOTING ASSOCIATION | KHS_Cocurr Instruct_TrapClub_Dues/Membership | $95.00 |
| IPROMOTEU | JHS_Cocurr Inst_Student Gov't_Other Prof Srvc | $1,175.00 |
| ISAAC SCOTT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $672.50 |
| ISAAC SCOTT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $337.50 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Band_Other Supply | $10.00 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Orchestra_Other Supply | $15.00 |
| J.W. PEPPER & SON, INC. | WHS_Cocurr Instruct_Vocal Music_Other Supply | $1,041.40 |
| Jackson, Thomas J | JHS_Cocurr Instruct_Student Gov't_Other Supply | $38.96 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| JACOB MICHAEL OWENS | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $410.00 |
| JACOB MICHAEL OWENS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| JACOB PARKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JASMINE JUSTINE DENNIS | JHS_Cocurr Instruct_Girls Track_Othr Prof Srvc | $360.00 |
| JASON NORMAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $288.40 |
| JASON NORMAN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $144.66 |
| JASON NORMAN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| JEFF FRESE | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $128.74 |
| JEFFERSON BOOSTER CLUB | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $150.00 |
| JEFFREY J NIEHAUS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $181.28 |
| JOE LYNN PRATER JR | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $158.74 |
| JOE LYNN PRATER JR | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| JONERIC WENNERSTROM | FMS_Cocurr Instruct_Orchestra_Student Dues/Fees | $60.00 |
| JORDAN W HILL | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| JOSEPH R NUGENT | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $150.18 |
| JOSHUA C BERKA | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $106.56 |
| JUMA SHABANI | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $60.00 |
| JUMA SHABANI | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $80.00 |
| KEEGAN KULA | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $120.00 |
| KENT SESKER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $1,230.00 |
| KENT SESKER | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $120.00 |
| KEVIN KLOSTERMANN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $270.00 |
| KIM PATIK | HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc | $67.50 |
| KIM PATIK | JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc | $97.50 |
| KIM WILLIAM HOLLINGSWORTH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $960.00 |
| KIM WILLIAM HOLLINGSWORTH | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $100.00 |
| KIM WILLIAM HOLLINGSWORTH | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $180.00 |
| KIRKWOOD COMMUNITY COLLEGE | MHS_Cocurr Instruct_Academic Scholar_Other Supply | $2,500.00 |
| KIRKWOOD COMMUNITY COLLEGE | WHS_Cocurr Instruct_Academic Scholar_Other Supply | $200.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | KHS_Cocurr Instruct_Orchestra_Other Supply | $1,954.00 |
| KONA ICE OF CEDAR RAPIDS LLC | FMS_Cocurr Instruct_School Store_Other Supply | $265.50 |
| KYLE AKERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $115.00 |
| LANCER LANES | HMS_Cocurr Instruct_6th Grade_Student Entry Fees | $486.00 |
| Langton, Christina M | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $26.01 |
| LARRY VERBICK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $720.00 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| LATIF AL-YASSIRI | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $65.00 |
| Lester, Jason P | KHS_Cocurr Instruct_Video Game Club_Travel-Staff | $543.55 |
| LINDA VAUGHN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| LINN MAR COMMUNITY SCHOOL DISTRI | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $130.00 |
| LOUIE ERVIN | KHS_Cocurr Instruct_Trap Club_Other Supply | $50.00 |
| LOVELAND MUSIC BOOSTERS | RMS_Cocurr Instruct_Show Choir_Other Supply | $298.95 |
| LRS PORTABLES LLC | WHS_Cocurr Instruct_Athlete General_Other Supply | $135.00 |
| LUZ MARINA BALDERAS | HMS_Cocurr Instruct_8th Grade_Other Activity | $42.00 |
| M&T ENTERPRISES LLC DBA: LETTER | FMS_Cocurr Instruct_Academic Recog_Other Supply | $406.30 |
| M&T ENTERPRISES LLC DBA: LETTER | KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit | $10,530.00 |
| M&T ENTERPRISES LLC DBA: LETTER | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $75.00 |
| M&T ENTERPRISES LLC DBA: LETTER | KHS_Cocurr Instruct_Electric Car_Other Supply | $411.21 |
| M&T ENTERPRISES LLC DBA: LETTER | KHS_Cocurr Instruct_Trap Club_Other Supply | $608.52 |
| M&T ENTERPRISES LLC DBA: LETTER | WHS_Cocurr Instruct_Band_Other Supply | $161.52 |
| MADILYN CAROLAN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| MARK ALAN PHILLIPS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $141.44 |
| MARK ALAN PHILLIPS | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $80.00 |
| MARK BEERENDS | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $151.56 |
| MARK BEGEY | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $165.82 |
| MARK BEGEY | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $167.20 |
| MARK MURPHY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $340.00 |
| MARK MURPHY | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $220.00 |
| MARK R AMADEO | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $196.00 |
| MARK TROENDLE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $405.00 |
| MATTHEW SCHAEFER | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $147.88 |
| MATTHEW SCRANTON | KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official | $60.00 |
| MATTHEW SCRANTON | KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official | $60.00 |
| MATTHEW W STEITZER | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $100.00 |
| MAURICE T BOLDEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $650.00 |
| MAY CITY BOWL | HMS_Cocurr Instruct_6th Grade_Student Entry Fees | $550.00 |
| MAY CITY BOWL | MMS_Cocurr Instruct_General_Student Entry Fees | $625.00 |
| McGrew, Robert K Jr | JHS_Cocurr Instruct_Girls Golf_Other Supply | $101.82 |
| MEDCO SUPPLY INC | JHS_Cocurr Instruct_Training Rm_Other Supply | $777.58 |
| MELINDA WESTPHALEN | WHS_Cocurr Instruct_Vocal Music_Other Supply | $700.00 |
| MELISSA NEWMAN | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $80.00 |
| MELISSA NEWMAN | KHS_Cocurr Instruct_Trap Club_Other Supply | $150.00 |
| MENARDS | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $470.95 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | $77.43 |

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|---|---|---|
| MENARDS WEST | KHS_Cocurr Instruct_Athlete General_Other Supply | $39.87 |
| MENARDS WEST | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $329.78 |
| MENARDS WEST | KHS_Cocurr Instruct_Boys Soccer_Other Supply | $142.60 |
| MICHAEL COSS | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $146.22 |
| MICHAEL G COLEMAN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| MICHAEL J FEDERER | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $135.00 |
| MICHAEL J JACOBS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $245.02 |
| MICHAEL J JACOBS | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $75.64 |
| MICHAEL L BELL SR | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $246.00 |
| MICHAEL THOMAS REBELSKY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $739.10 |
| MID-WEST 3D SOLUTIONS LLC | KHS_Cocurr Instruct_Electric Car_Other Supply | $83.00 |
| Middlekauff, Jennifer L | JHS_Cocurr Instruct_Class of 21-22_Other Supply | $538.30 |
| MITCHELL WIELAND | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $142.36 |
| MITCHELL WIELAND | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $144.66 |
| Mobberley, Chantelle J | JHS_Cocurr Instruct_Music Theater_Other Supply | $225.36 |
| NATIONAL CZECH & SLOVAK MUSEUM | KHS_Building_Class of 21-22_Rent-Land/Building | $228.00 |
| NEXT LEVEL CHEERLEADING | JHS_Cocurr Instruct_Cheerleading_Other Supply | $762.00 |
| NICK REID | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $209.66 |
| NIKOLAS HAHN | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $134.26 |
| NORCOSTCO | WHS_Cocurr Instruct_Drama_Other Supply | $190.62 |
| OPP LLC | JHS_Cocurr Instruct_Boys FB_Other Prof Srvc | $1,200.00 |
| ORCHESTRA IOWA INC | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | $441.00 |
| OTTER CREEK SPORTSMAN'S CLUB | KHS_Cocurr Instruct_Trap Club_Other Supply | $13,505.25 |
| PAIGE SWARTZENDRUBER | KHS_Cocurr Instruct_Girls Track_Other Supply | $391.48 |
| PARTNERS FOR PROFIT, LLC | KHS_Cocurr Instruct_Drama_Other Supply | $354.60 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_General_Other Supplies | $72.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Orchestra_Other Supply | $428.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Upstander Pledge_Other Supply | $48.29 |
| PAULA GUNTER | KHS_Cocurr Instruct_Show Choir_Other Supply | $399.61 |
| Payroll Vendor | Direct Deposit Payable | $5,625.93 |
| PHIL COTTRELL | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $135.00 |
| PHIL COTTRELL | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| PHIL RITCHIE | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $300.00 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Athlete General_Other Supply | $90.98 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Soccer_Other Supply | $42.20 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Tennis_Other Supply | $57.10 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls Soccer_Other Supply | $17.55 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls Tennis_Other Supply | $38.30 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Orchestra_Other Supply | $87.78 |
| PULS CO. LLC | JHS_Cocurr Instruct_General_Purch Tech Srvc | $1,278.00 |
| RALPH R HENNING | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $176.86 |

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| Vendor Name | Description | Check Total |
|---|---|---|
| RANDY CHAMBERLIN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $144.20 |
| RAPHAEL F BLUE | WHS_Cocurr Instruct_Band_Other Supply | $300.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Girls SoftB_Other Supply | $82.00 |
| READ PHOTOGRAPHY | JHS_Cocurr Instruct_Vocal Music_Other Supply | $144.00 |
| READ PHOTOGRAPHY | KHS_Cocurr Instruct_Athlete General_Other Supply | $60.00 |
| RED WHEEL FUNDRAISING | JHS_Cocurr Instruct_Cheerleading_Other Supply | $1,619.40 |
| REX MCCRIGHT | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $305.00 |
| RICHARD M RIPLEY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| ROBERT A GOERDT | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $135.00 |
| ROBERT BARTA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $115.00 |
| Roby-Miklus, Elizabeth A | KHS_Cocurr Instruct_Boys Tennis_Other Supply | $45.00 |
| RODNEY SCHULTE | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $135.00 |
| ROGER J MENKE | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $327.40 |
| RONNIE BLOCKLINGER | WHS_Cocurr Instruct_Boys Golf_Other Supply | $1,119.96 |
| RONNIE BLOCKLINGER | WHS_Cocurr Instruct_Girls Golf_Other Supply | $800.00 |
| RYNE CHRISTNER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $136.10 |
| SAMUEL HOUSEWORTH | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $170.00 |
| SAMUEL HOUSEWORTH | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $405.00 |
| SCOTT ALAN REITTINGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $115.00 |
| SCOTT ALAN REITTINGER | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $121.90 |
| SCOTT D SEAGREN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $143.28 |
| SCOTT D SEAGREN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $80.00 |
| SCOTT L HANSEN | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $110.58 |
| SCOTT L HANSEN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $80.00 |
| SHANNON E MCWHIRTER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $146.00 |
| SHELBY ZUKIN | JHS_Cocurr Instruct_Music Theatre_Other Prof Srvc | $1,300.00 |
| SHOWCHOIRSTOCK.COM | WHS_Cocurr Instruct_Vocal Music_Other Supply | $590.00 |
| SOCCER MASTER | JHS_Cocurr Instruct_Girls Soccer_Other Supply | $4,168.00 |
| SOLBERG'S | JHS_Cocurr Instruct_Drama_Other Supply | $229.68 |
| STEPHANIE COBERT | FMS_Cocurr Instruct_Orchestra_Student Dues/Fees | $60.00 |
| STEPHEN J JANSSEN | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $96.90 |
| STEVE J STAFFORD | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $100.00 |
| STEVE J STAFFORD | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $260.00 |
| STEVE WISE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $270.00 |
| STEVEN ALBERT SCHROEDER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $360.00 |
| STEVEN M WAGNER | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $299.44 |
| STUDIO U, LLC | KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc | $395.00 |
| SUPER SKATE | RMS_Cocurr Instruct_8th Grade_Other Activity | $825.00 |
| SUZY DEWOLF | WHS_Cocurr Instruct_Vocal Music_Other Supply | $968.50 |

## IA - Warrants Paid Listing

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| Vendor Name | Description | Check Total |
|---|---|---|
| SYDNEY BRADFORD | JHS_Cocurr Instruct_Dance Team_Other Prof Srvc | $2,850.00 |
| THOMAS D SCHREURS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $246.00 |
| THOMAS K BURGER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $437.84 |
| THOMAS K BURGER | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $140.24 |
| TIMBERLAND PROMOTIONS | KHS_Cocurr Instruct_Orchestra_Other Supply | $212.42 |
| TIMOTHY FRANCIS ROGERS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $259.32 |
| TIMOTHY FRANCIS ROGERS | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $132.88 |
| TJ HEEFNER CONSTRUCTION INC | KHS_Cocurr Instruct_Boys BaseB_Purch Tech Srvc | $3,720.00 |
| TODD ALLEN DONELS | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $106.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc | $300.00 |
| Tolly, Steven S | KHS_Cocurr Instruct_Journalism_Other Supply | $187.31 |
| TONETTE LEWIS | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $240.00 |
| TONI LEFEBVRE | KHS_Cocurr Instruct_Drama_Other Prof Srvc | $400.00 |
| TRACY STONE | KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official | $126.90 |
| TRACY STONE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $120.00 |
| TREASURER-STATE OF IOWA | State Income Tax | $52.56 |
| TREY BRONNER | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $131.56 |
| TROY GREENE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| TYERA HESS | KHS_Cocurr Instruct_Boys BaskB_Other Supply | $6.50 |
| TYERA HESS | KHS_Cocurr Instruct_Boys Track_Other Supply | $46.00 |
| TYERA HESS | KHS_Cocurr Instruct_Boys Wrestle_Other Supply | $13.00 |
| TYERA HESS | KHS_Cocurr Instruct_Orchestra_Other Supply | $3.50 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | $1,787.88 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_7th Grade_Other Supply | $222.04 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_8th Grade_Other Supply | $99.99 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Comm Closet_Other Supply | $65.79 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | $3,497.11 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Show Choir_Other Supply | $300.29 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Student Gov't_Other Supply | $194.84 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_7th Grade_Other Supply | $182.63 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Admin_Other Supply | ($57.93) |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Inst_Special Olympics_StdtEntryFee | $130.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | $269.89 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band Camp_Other Supply | $1,456.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_License/Renew Software | $12.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | $608.30 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaseB_Other Supply | $84.47 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | $25.20 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Soccer_Other Supply | $830.23 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Track_Other Supply | $90.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Class of 21-22_Other Supply | $177.03 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Dance Team_Other Supply | $712.32 |

## IA - Warrants Paid Listing

Criteria

Date Range: 06/01/2022 - 06/30/2022

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Drama_Other Supply | $37.44 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Soccer_Other Supply | $136.26 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Music Theater_Other Supply | $1.19 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | $127.69 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Special Olympics_Other Supply | $563.34 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | $1,385.68 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Admin_Other Supply | $107.89 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Art_Other Supply | $122.74 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | $79.39 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc | $300.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Boys BaseB_Other Supply | $4,094.80 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Boys Swim_Other Supply | $159.66 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Boys Track_Other Supply | $75.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Class of 21-22_Other Supply | $329.26 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | $2,822.20 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Comm Outreach_Other Supply | $8.19 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Cultural Group_Other Supply | $1,375.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Girls Golf_Other Supply | $73.54 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Girls SoftB_Other Supply | $1,041.60 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Girls Track_Other Supply | $427.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Leadership_Other Supply | $264.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_NHS_Other Supply | $24.96 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | $22.67 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply | $448.07 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | $1,853.50 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Academic Recog_Other Supply | $109.66 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | $145.87 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Business Club_Other Supply | $1,248.81 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Fine Arts_Other Supply | $347.54 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | $2,469.42 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | $158.36 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Explore/Elective_Other Supply | $68.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_8th Grade_Other Supply | $7,438.35 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Drama_StdtEntryFee | $93.84 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_General_Other Supply | $1,000.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | $182.08 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | $1,053.69 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Band_Other Supply | $3,323.50 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Boys Track_Other Supply | $2,071.64 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Business Club_Other Supply | $46.60 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Drama_Other Supply | $958.18 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Girls VolleyB_Other Supply | $1,051.54 |

## IA - Warrants Paid Listing

Criteria

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| Vendor Name | Description | Check Total |
|---|---|---|
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Music Theater_Other Supply | $750.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_NHS_Other Supply | $183.52 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | $905.70 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Upstander Pledge_Other Supply | $1,800.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | $150.91 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | $50.00 |
| US BANK NATIONAL ASSOCIATION | WMS_Cocurr Instruct_School Store_Other Supply | $83.61 |
| VARSITY SPIRIT FASHIONS | KHS_Cocurr Instruct_Cheerleading_Other Supply | $1,302.52 |
| WALSWORTH PUBLISHING COMPANY | WHS_Cocurr Instruct_Yearbook_Other Supply | $6,548.69 |
| Wampole, Duane H Jr. | KHS_Cocurr Instruct_Girls Track_Other Supply | $255.40 |
| WATERLOO COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdtEntryFee | $78.68 |
| WATERLOO COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | $85.00 |
| WATERLOO COMMUNITY SCHOOLS | WHS_Cocurr Inst_Athlete General_StdtEntryFee | $85.00 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Band_Other Supply | $229.00 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Orchestra_Other Supply | $41.98 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Band_Other Supply | $70.95 |
| WEST MUSIC COMPANY INC | RMS_Cocurr Instruct_Band_Other Supply | $42.95 |
| WILLIAM CONNOLLY | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $135.00 |
| WILLIAM CONNOLLY | KHS_Cocurr Instruct_Boys BaseB_Add'l Comp-Dist | $135.00 |
| WILLIAM CONNOLLY | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | $135.00 |
| Wilson, Barry R | KHS_Cocurr Instruct_Electric Car_Other Supply | $2,026.91 |
| WINDSTAR LINES INC | HMS_Cocurr Instruct_8th Grade_Other Supply | $5,824.00 |
| WINDSTAR LINES INC | TMS_Student Transp_General_8th gr_TransPrivCont | $7,212.80 |
| WOLFGANG FULLENKAMP | JHS_Cocurr Inst_Athlete General_Non-Emp Official | $230.00 |
| WORLD CLASS DISPLAYS | KHS_Cocurr Instruct_Trap Club_Other Supply | $80.00 |

Voids: (1,335.00) Fund Total: $24**2,051.58**

Grand Total: $31,6**77,109.68**

End of Report