CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
Fund: General Fund		
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$876.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$3,193.06
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$107.66
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	$132.32
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$6,654.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,005.97
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$374,960.85
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$19,660.94
ALBURNETT COMMUNITY SCHOOL	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	($652.00)
Algona Community School District	Tuition-Tanager Reg Ed PMIC	$132.63
ALL TEMP REFRIGERATION INC	District_Building_Mechanic Stock_Repair Parts	$1,536.60
AMERICAN TIME & SIGNAL CO	JHS_Building_B/G_Repair Parts	$183.38
AMPLIFY EDUCATION INC	ELSC_Title I_Title I_Instr Supply	$6,029.64
ANCHOR FRAME & AXLE	Transportation_Student Vehicle_Repair/Maint	$2,718.34
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$47.90
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$28.03
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$113.97
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$188.48
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$57.75
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$77.48
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$50.26
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$62.54
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$35.63
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$269.35
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$76.20
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$50.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$35.45
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$113.82
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$33.45
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$28.35
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$66.50
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$170.78
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$43.70
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$41.22
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$35.33
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$27.15
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$200.48

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ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$115.77
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$72.10
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$92.32
BAKER GROUP	Johnson_Building_Repair/Maint	$894.00
Bateman, Lorie L	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	$15.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$433.68
BETTENDORF COMMUNITY SCHOOL DIST	Tuition-Tanager Reg Ed PMIC	$574.74
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$3.88
BRICKS & IVY LLC DBA THIRD BASE BREWERY	ELSC_OLL_Deputy Supt_Other Supply	$732.55
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$22.95
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$29.01
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$185.33
CAMP COURAGEOUS OF IOWA	Taylor_Categ/Grants_CRCSD Fnd_StdtEntryFee	$480.00
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$366.16
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$163.66
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$5.15
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	$762.64
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$329.50
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,545.45
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$366.74
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$580.54
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$345.36
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$276.07
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,083.72
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$479.58
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,421.20
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$5,086.84
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$319.38
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,632.20
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$323.43
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$743.64
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$229.35
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$812.25
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$471.61
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$828.50
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$405.91
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$686.76
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$4,220.77
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$675.00
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$336.78
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$531.99
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$10.40

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CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,782.85
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$179,149.30
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$9,874.53
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$14,454.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,047.21
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$421.78
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$250.00
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_Purch Tech Srvc	$200.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$100.00
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_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	WWillow_Reg Instruct_School_Purch Tech Srvc	$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	$286.40
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$363.24
CLEARSPAN FABRIC STRUCTURES INTERNATIONA	MHS_Categ/Grants_STEM Best Prog_CapEq>$500-$4999/u	$4,061.58
CLEARSPAN FABRIC STRUCTURES INTERNATIONA	MHS_Categ/Grants_STEM Best Prog_Other Supply	$1,860.08
CLEARSPAN FABRIC STRUCTURES INTERNATIONA	MHS_Reg Instruct_Furn/Eq_Other Supply	$23,000.00
COLLEGE COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Srvc	$8,318.36
COLLEGE COMMUNITY SCHOOLS	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$15,183.40
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$8,384.10
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$36.12
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
CONTINENTAL PRESS, INC.	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	$7,423.56
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$5.94
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$52.00
D & K PRODUCTS	District_Custodial_Stadium Stock_Repair Parts	$423.00
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	$2,513.20
DAIDA	District_Technology_Purch Tech Srvc	$90.00
DAVIS COUNTY COMMUNITY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	$212.05
DES MOINES INDEPENDENT COMMUNITY	Tuition-Tanager Reg Ed PMIC	$82.13
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	$3.13
DUBUQUE COMMUNITY SCHOOL DISTRIC	District_PMIC_SPED Admin_Inst Purch Srvc	$1,441.30
Dursky, Megan M	ELSC_Nursing_Health Srvcs_Travel-Staff	$19.44
EAGLE GROVE COMMUNITY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	$99.47
ELECTRICAL ENGINEERING AND EQUIP	Johnson_Building_Repair Parts	$39.59
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	$60.71
EMILY HAASS MURPHY	ELSC_Superintendent_Other Prof Srvc	$5,000.00
Ethier, Benjamin L	ELSC_Behavior Support_Travel - Staff	$193.75
FACILITYONE	ELSC_Business_B/G_Licen/RenewSW	$3,500.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Other Supply	$12,477.28

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FRANKLINCOVEY	RMS_OLL_MSAP_Other Professional Services	$20,120.00
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	$180.51
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$16.84
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$216.01
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$26.23
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$14.16
GRAINGER INC	District_Building_B/G_Other Supply	$58.56
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$1,055.12
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$41.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Behavior Support_Travel - Staff	$1,638.36
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	$9,524.59
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$84.05
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	$47.50
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$1,004.06
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$119.97
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$6.92
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$146.88
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$131.60
HARGERS ACOUSTICS INC	FMS_Custodial_Repair Parts	$112.00
HAWKEYE FIRE & SAFETY COMPANY	Arthur_Building_Inspect&License	$187.75
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Inspect&License	$521.00
HAWKEYE FIRE & SAFETY COMPANY	Grant_Building_Inspect&License	$413.00
HAWKEYE FIRE & SAFETY COMPANY	Harrison_Building_Inspect&License	$143.25
HAWKEYE FIRE & SAFETY COMPANY	Hoover_Building_Inspect&License	$188.75
HAWKEYE FIRE & SAFETY COMPANY	Madison_Building_Inspect&License	$91.50
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	$411.25
HAWKEYE FIRE & SAFETY COMPANY	TrumanECC_Building_Inspect&License	$241.25
HAWKEYE FIRE & SAFETY COMPANY	VanBuren_Building_Inspect&License	$119.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	$141.50
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	$472.00
HAWKEYE FIRE & SAFETY COMPANY	Wright_Building_Inspect&License	$90.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	$353.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$5,444.07
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$363.73
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$880.50
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	$600.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	Hoover_Inst Staff Dev_ESSER III_Wksp/RegisFee	$2,100.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	Hoover_StaffDev NonInst_ESSER III_Wksp/RegisFee	$525.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$1,050.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	JHS_StaffDev NonInst_ESSER III_Wksp/RegisFee	$2,100.00
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,466.52
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$20,838.29

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INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,269.55
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$11,451.65
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$1,242.04
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$4,936.13
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$373.59
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$1,671.16
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,979.67
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$5,427.52
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$11,254.35
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$2,949.33
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$38,342.89
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,831.91
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$28,900.54
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$513.95
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$2,507.87
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$2,491.50
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,111.81
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$11,421.56
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,552.97
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$8,717.30
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$3,501.16
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$249.64
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$8,587.99
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,899.99
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,119.55
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$325,631.47
IOWA DIVISION OF LABOR SERVICES	District_Building_Inspect&License	$800.00
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	$43.50
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$5,058.75
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$40,125.75
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	$154.55
IPROMOTEU	KHS_Principal Office_Furn/Eq_Other Supply	$776.80
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	$18,023.71
J.P. GASWAY CO	ELSC_Printing_Other Supply	$1,299.98
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$196.00
JOSHUA GREDYS	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$11,924.87
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$70,000.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	$524.34
Koch, Jill P	ELSC_Stdnt Transp_PACT_Student Transp/Other	$87.38
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Repair/Maint	$446.25
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$617.23
LINN COUNTY REC	ViolaG_Utilities_Electricity	$7,545.33
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$6,238.04

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LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,087,302.15
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$58,372.16
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	($1,956.00)
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$2,168.10
Long, Joy C	Garfield_Principal Office_Admin PD_Travel-Staff	$264.82
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$24,356.51
MAILING SERVICES	TMS_Reg Instruct_School_Purch Tech Srvc	$50.50
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$46.28
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$46.16
MARCO INC	District_Building_Copier Usage	$141.18
MARCO INC	District_Purchasing_Copier Usage	$22,096.04
MARCO INC	ELSC_Accounting_Copier Usage	$100.57
MARCO INC	ELSC_Business_Copier Usage	$158.51
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.10
MARCO INC	ELSC_Human Resource_Copier Usage	$94.10
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	$57.14
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$76.10
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$315.78
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$134.86
MARCO INC	ELSC_Printing_Copier Usage	$49.18
MARCO INC	ELSC_Purchasing_Copier Usage	$61.25
MARCO INC	ELSC_SPED Admin_Copier Usage	$199.55
MARCO INC	ELSC_Superintendent_Copier Usage	$86.95
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$6.85
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$38.62
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$53.32
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$52.65
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$50.65
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$45.59
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$123.18
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$91.04
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$81.66
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$275.55
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$132.87
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$283.32
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$98.94
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$56.62
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$203.08
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$14.90
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$45.63
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$97.08
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$75.83
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$5.40
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$144.45
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$28.24

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MARCO INC	RMS_Reg Instruct_School_Copier Usage	$38.28
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$98.15
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$149.19
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$0.62
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$123.90
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$114.75
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$40.91
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$50.76
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$252.27
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$123.21
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$129.47
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$69.27
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,590.15
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	$15,011.92
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$6,590.16
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$671,107.25
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$53,266.60
MARION INDEPENDENT SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	($652.00)
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$341,523.93
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$15.28
Marner, Heather M	ELSC_Superintendent_Travel - Staff	$26.25
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$126.97
MENARDS	Cleveland_Custodial_Custod Supply	$105.12
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$105.88
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$106.06
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$31.89
MENARDS WEST	HMS_Building_B/G_Repair Parts	$80.88
MENARDS WEST	KHS_Custodial_Custod Supply	$339.98
MENARDS WEST	TrumanECC_Building_Repair Parts	$21.97
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$370.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,660.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Instructl_ESSER III Homeless_Stdt Trnsp	$1,799.04
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$762.85
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$147.38
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$2,288.55
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$126.89
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$30.78
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$78.55
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$88.39
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Kingston_Natural Gas	$14.31
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$93.68
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$68.31
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$205.91
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$75.46

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MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$34.87
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$44.86
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$121.21
MIDLAND COMMUNITY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	$464.21
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$144.62
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$414.34
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$73.88
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$505.45
Moore, Sarah B	ELSC_Behavior Support_Travel - Staff	$156.25
Moore, Sarah B	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$292.63
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,051.20
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$196,373.65
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$11,518.98
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$10.84
NASHUA-PLAINFIELD COMM. SCHOOL DIST.	ELSC_Spec Instruc_L3_Tuition-SPED	$116.91
NATURE'S WAY CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	$1,000.50
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$66.68
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	$280.00
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER III_Licen/RenewSW	$43,700.00
PERFECTION CLEAN	JHS_Building_B/G_Inspect/License	$1,715.00
PERFECTION CLEAN	TMS_Building_Inspect&License	$925.00
PERFECTION CLEAN	WHS_Building_B/G_Inspect/License	$1,420.00
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Building_Repair Parts	$3,993.87
PLUMB SUPPLY	Wright_Building_Repair Parts	$74.27
Praveena Madhavaram	KHS_Cocurr Instruct_Debate_Other Supply	$885.72
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	$22.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$276.75
PUSH PEDAL PULL	XavierHS_MiscGrant_Title IV_Equip > $4999/unit	$8,794.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,050.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$868.62
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$4,322.70
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	$122.29
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$205.21
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	$91.26
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	$172.59
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$144.82
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$142.83
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$941.60
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$387.39
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	$63.48
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$784.43
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$219.87
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	$91.26

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QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$1,625.50
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	$80.34
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	$103.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	$186.47
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$743.37
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$452.30
QUILL CORPORATION	ELSC_Superintendent_Office Supply	$287.08
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_District-Tech	$4,590.00
REALLY GREAT READING COMPANY LLC	ELSC_Inst Staff Dev_Title I_Inst Purch Srvc	$3,750.00
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$114.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$483.92
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$566.25
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$3,108.80
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$464.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,020.80
Sampica, Valerie N	RMS_Inst Staff Dev_MSAP_Travel - Staff	$210.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$11.44
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$818.81
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,058.58
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$423.05
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	$232.04
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	TrumanECC_Building_Repair Parts	$213.22
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	$79.86
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$30.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SOCIAL THINKING	JHS_Reg Instruct_SPED_School_Other Supply	$276.04
SOCIAL THINKING	Madison_Spec Instruc_L3_Instr Supply	$69.97
Sofranko, Molly E	MMS_Inst Staff Dev_MSAP_Travel - Staff	$80.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$364.30
SPHERO INC	Grant_Reg Instruct_Furn/Eq_Tech < $5000/unit	$1,532.79
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L2 1:1_Instr Supply	$936.46
STEVEN M GERING	ELSC_OLL_Deputy_Other Prof Srvc	$7,770.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$1,100.00
STORM STEEL	MHS_Building_B/G_Repair Parts	$23.34
Streeper, Angela L	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	$170.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Building_Repair/Maint	$930.79
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$75.05
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$55.47
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$89.62
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$64.12
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$67.75
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$96.19
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$144.96

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SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$43.35
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$509.10
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$70.31
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$70.31
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$523.77
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$42.62
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$56.84
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$65.20
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$92.18
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$59.38
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$67.36
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$44.56
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$96.54
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$980.44
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$55.72
TERRAPIN SOFTWARE	ELSC_Categ/Grants_Computer Sci PD_Tech NonCapital	$7,764.45
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$8,413.60
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$33.86
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	$990.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$4,938.28
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	$1,327.50
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$720.00
Tyisha Armour-Curtis	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$62.23
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	$1,850.00
UNITED PARCEL SERVICE	District_Building_SAVE/PPEL Elig_Repair Parts	$353.88
UNITED PARCEL SERVICE	ELSC_Business_Health Srvcs_Postage/UPS	$16.45
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$48.00
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$4,963.00
US BANK NATIONAL ASSOCIATION	ELSC.Business_BoardTreas_BankServChrg	$2,886.47
Visser, Macy R	ELSC_OLL_Dir Instr Svc_Travel-Staff	$168.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$6.49
WATERLOO COMMUNITY SCHOOLS	Tuition-Tanager Reg Ed PMIC	$553.33
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$53.26
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	$103.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$27.09
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$190.29
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	$175.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$10.00
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	$20.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	$245.75
	Fund Total:	**$4,148,600.14**

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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_Principal Office_Worker Comp Ins	($31.08)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$0.52
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$6,383.60
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$7,846.71
UNITED HEARTLAND	District_Building_Worker Comp Ins	$3,705.65
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$3,560.26
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$4,491.84
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$2,923.07
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$22,053.80
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$2,403.71
	Fund Total:	**$55,383.70**
Fund: PPEL - Physical Plant & Equipment Fund		
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,173.71
BAKER GROUP	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$2,831.00
BG BRECKE INC	District_Build improve_Bus/Vehicles _Constr Serv	$10,237.00
BI-STATE MASONRY INC	Cleveleland_Bldg Repr_Masonry/Tckpt23-24_ConstSrvc	$67,890.00
BI-STATE MASONRY INC	Retain_HMS Masonry Repairs	($3,394.50)
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	$54,164.43
COE COLLEGE	District_Building_Contingency_Rent-Land/Bldg	$5,850.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	($12,626.80)
DAY MECHANICAL SYSTEMS INC	RMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	$32,633.00
DAY MECHANICAL SYSTEMS INC	WHS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	$219,903.00
ELECTRICAL ENGINEERING AND EQUIP	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$138.38
GARLING CONSTRUCTION, INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$9,265.00
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	$149,921.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	$574,720.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	($28,736.00)
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	($13,703.30)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	$124,145.00
GAZETTE COMMUNICATIONS INC	City View HS_Building Imp_City View Reno_Advertisi	$24.16
GRAINGER INC	Erskine_Bldg Repairs_Major Repair_Repair Parts	$1,757.52
H2I GROUP INC	Retain_TMS Auditorium Seating Replacement	($4,740.00)
H2I GROUP INC	TMS_Bldg Improve_Auditor Seating 23-24_ConstServ	$94,800.00
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$1,938.81
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$2,255.00
JANDA MOTOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$340.00
MIDWEST ALARM SERVICES	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,023.37
MIDWEST ALARM SERVICES	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,680.81
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$658.79

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PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$440.00
Rathje Construction Co.	Retain_WHS 23-24 Pavement Replacement	($6,200.13)
Rathje Construction Co.	WHS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$124,002.50
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$3,754.06
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$1,971.25
SOLUM LANG ARCHITECTS LLC	JHS_Building Repairs_Storm Damage _Other Prof Srvc	$526.37
STREFF ELECTRICAL CONTRACTORS	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$67.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$278.02
STREFF ELECTRICAL CONTRACTORS	District_Build improve_Bus/Vehicles _Constr Serv	$2,593.23
STREFF ELECTRICAL CONTRACTORS	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$67.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srvc	$2,948.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$871.67
STREFF ELECTRICAL CONTRACTORS	KHS_Site Repairs_Major Repair_ConstrctSrvc	$1,251.62
STREFF ELECTRICAL CONTRACTORS	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$67.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrvc	$49,000.00
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_HMS Masonry Repairs	($2,450.00)
TERRACON CONSULTANTS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Other Profess	$256.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrvc	$10,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	($500.00)
	Fund Total:	**$1,483,092.97**
Fund: SAVE - Secure an Advanced Vision for Education		
AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < $5000/unit	$173,650.00
AERCOR WIRELESS INC	District_Tech_WirelessNetwk_Equip > $4999/unit	$22,594.95
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$484.18
BLUEALLY	ELSC_Technology_Non-Instruct SW_Licen/Renew	$111,750.00
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$9,885.00
HEARTLAND BUSINESS SYSTEMS LLC	Distric_Technology_District Server_Purch Tech Srvc	$1,118.75
Mueller, Kristen L	District_Bus Srvc_MasterPlanFac_Travel-Staff	$20.00
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$7,326.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	($366.30)
UMB BANK	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$25.185MilSAV_Other Prof Srvc	$1,000.00
	Fund Total:	**$328,462.58**
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$15.00
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$3,070.03
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$838.58
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,485.10
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,680.10

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HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,609.40
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,705.01
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$97.50
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	$161.25
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$763.60
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	$7,421.04
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	$301.78
	Fund Total:	**$20,148.39**

Fund: Student Activity Fund

ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	$3,367.20
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
BLAIR KLINEFELTER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$116.56
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.60
BRIAN ALLISON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$135.00
BRIAN WHITE JR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
CAMP COURAGEOUS OF IOWA	HMS_Activity_Admin_Student Entry Fee	$144.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$25.00
CHRIS HENZE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.28
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Journalism_Other Prof Srvc	$75.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	$15.00
COTTON GALLERY	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$437.18
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$102.90
DANIEL CARRELL JR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$129.72
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$129.66
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$300.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$507.60
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$90.00
GARY LYNN HART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.18
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$508.08
Harriott, Ronda K	WHS_Cocurr Instruct_Business Club_Other Supply	$8.40
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	$184.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$2,444.34
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	$725.38
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Other Supply	$576.00
JEREMY CRONK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$144.66
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
JOSTENS	WHS_Cocurr Instruct_Band_Other Supply	$595.35

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Vendor Name	Description	Check Total
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KY KAUFMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$25.00
LEIGHTON TJADEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$189.52
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$264.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$185.00
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$4.60
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
MAYLING CHUONG	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$150.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$225.00
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$144.66
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	$365.00
MYRON JACK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.24
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$240.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$220.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$1,148.28
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$20.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$18.80
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$12.00
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$138.34
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.12
STEVE J STAFFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SYDNEY BRADFORD	JHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$3,400.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$142.02
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$151.56
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.20
TREY BRONNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$127.88
TYERA HESS	KHS_Cocurr Instruct_Band_Purch Tech Srvc	$2.00
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	$172.00
UNITED PARCEL SERVICE	JHS_Cocurr Instruct_Music Theater_Other Supply	$31.66
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Art_Other Supply	$250.00
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	$2,590.30
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$2,713.58

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$55.00
WOLFGANG FULLENKAMP	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$131.56

Fund Total: **$26,032.16**

Fiscal Year Total: **$6,061,719.94**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$10,745.00
ALLPOINTS FOODSERVICE PARTS & SU	District_Building_B&G F&N Parts_Repair Parts	$194.75
ALPINE KILNS & EQUIPMENT LLC	MMS_Building_B/G_Repair Parts	$446.60
ALPINE KILNS & EQUIPMENT LLC	WMS_Building_Repair Parts	$661.75
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$11,985.04
APPLE INC	MHS_Reg Instruct_ESSER III_Tech NonCapital (<$5000	$7,185.00
APPLES OF GOLD CENTER FOR LEARNING	ELSC_Inst Staff Dev_Title I_Inst Purch Srvc	$2,800.00
Arey, Shawn W	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
ASSURED PARTNERS CAPITAL INC	ELSC_Payroll/Benefit_Other Prof Srvc	$2,043.60
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$12.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$12.00
BEST BUY	ELSC_Business_Other Supply	$468.10
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$686.54
BITWARDEN INC	District_Technology_Licen/RenewSW	$2,835.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Tech < $5000/unit	$2,617.18
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$372.40
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,295.16
CALIFORNIA QUALITY PLASTICS	Van Buren_Custodial_Maintenance_Repair/Maint	$1,154.62
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$767.03
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$39.70
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$217.69
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$389.27
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$222.09
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_BOE_BOE/Supt Support_Dues/Membership	$3,500.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$228.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$229.35
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$268.82
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$484.07
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$382.53
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$369.00
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$234.18
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$350.58
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$346.22
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Arthur_Grounds Maint_Custodial_Repair/Maint	$61.04
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$24.84
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$40.52
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Grounds Maint_Custodial_Repair/Maint	$26.32
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Grounds Maint_Custodial_Repair/Maint	$11.20
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Grounds Maint_Custodial_Repair/Maint	$182.56

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$1,740.00
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$52,400.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$690.50
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$30,141.46
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	$616.22
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
COLLECTION SERVICE CENTER	Garnishment	$10,354.28
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$499.34
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Licen/RenewSW	$33,120.00
CRCSD FOUNDATION	CRCSD Foundation	$1,559.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$23.46
CRESCENT ELECTRIC SUPPLY CO	ELSC_Building_B/G_Repair Parts	$421.57
CRESCENT PARTS & EQUIPMENT CO IN	Arthur_Building_Repair Parts	$761.95
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$450.51
CRESCENT PARTS & EQUIPMENT CO IN	Erskine_Building_Repair Parts	$59.00
CRESCENT PARTS & EQUIPMENT CO IN	GrWood_Building_Repair Parts	$1,911.97
CRESCENT PARTS & EQUIPMENT CO IN	HMS_Building_B/G_Repair Parts	$258.17
DAKOTA POTTERS SUPPLY LLC	KHS_Reg Instruct_Art_School_Instr Supply	$1,258.12
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$9,060.74
DELTA DENTAL OF IOWA	Dental Insurance Payable	$90,671.44
DEPARTMENT OF TREASURY	Federal Income Tax	$784,764.41
DEPARTMENT OF TREASURY	FICA Tax	$1,342,646.52
DES MOINES STAMP MFG. COMPANY	KHS_Reg Instruct_School_Other Supply	$249.90
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	$89.40
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$943.64
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$77.56
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	$142.77
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,296.04
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	$4,000.00
FERGUSON ENTERPRISES	Arthur_Building_Repair Parts	$101.22
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	$130.49
FERGUSON ENTERPRISES	District_Building_B/G_Maint Supply-Tools	$225.00
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	$437.33
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	$127.98
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$110.44
FERGUSON ENTERPRISES	Polk AEC_Building_Repair Parts	$104.64
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	$50.35
FOUNDATION BUILDING MATERIALS	ELSC_Building_B/G_Repair Parts	$262.20
FRANKLINCOVEY	ELSC_School Innov_Magnet_OtherSupply	$2,023.01
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Business_Licen/RenewSW	$20,981.32
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	$50,196.38
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	$6,800.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$43.45
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$272.30

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Vendor Name	Description	Check Total
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,969.70
GRAINGER INC	Johnson_Building_Repair Parts	$5,342.19
GRAINGER INC	RMS_Building_B/G_Repair Parts	$108.55
GRAINGER INC	VanBuren_Building_Repair Parts	$100.60
GRAINGER INC	WHS_Building_B/G_Repair Parts	$66.62
GRAINGER INC	Wright_Building_Repair Parts	$143.85
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$20,421.20
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$241.76
HARGERS ACOUSTICS INC	District_Custodial_Stadium Stock_Repair Parts	$990.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$3,457.57
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$14,844.00
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	JHS_Principal Office_School_Phone/Data Srvc	$108.00
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	MapleGr_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	TrumanECC_Principal Office_School_Phone/Data Servi	$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

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HAWKEYE FIRE & SAFETY COMPANY	RMS_Building_B/G_Inspect/License	$1,164.25
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$6,573.11
INTERSTATE ALL BATTERY CENTER	Johnson_Custodial_Repair Parts	$42.30
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$23.10
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	$173.44
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($0.21)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,739,841.73
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_StaDevNon-Ins_Wksp/RegisFee	$3,375.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Purch Tech Srvc	$3,610.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$34,944.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$11,549.12
KING'S MATERIAL INC	District_Building_Carp Stock_Repair Parts	$196.46
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srvc	$41,797.81
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$300.00
KLINGER PAINT CO	Cleveland_Building_Repair Parts	$55.00
LAKESHORE LEARNING MATERIALS	Pierce_Reg Instr_School_Other Supply	$17.07
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$793.12
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$18,820.76
MAGNET SCHOOLS OF AMERICA	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$3,245.00
MAILING SERVICES	VanBuren_Reg Instruct_School_Purch Tech Srvc	$55.00
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$93.20
MATH OLYMPIADS	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$1,050.00
MCGRAW-HILL COMPANIES	HSLev_Reg Instruct_TxtBks&Manual	$3,395.57
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$136.97
MEDNIK RIVERBEND	Custodial Inventory-General Stock	$18,060.00
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$71.97
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$8.46
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$143.28
MENARDS WEST	District_Custodial_Stadium Stock_Repair Parts	$158.03
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$54.91
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$69.98
MENARDS WEST	FMS_Building_B/G_Repair Parts	$144.53
MENARDS WEST	Grant_Building_Repair Parts	$24.94
MENARDS WEST	HMS_Building_B/G_Repair Parts	$335.72
MENARDS WEST	KHS_Building_B/G_Repair Parts	$91.86
MENARDS WEST	Nixon_Building_Repair Parts	$99.97
MENARDS WEST	RMS_Building_B/G_Repair Parts	$7.79
MENARDS WEST	TMS_Building_Repair Parts	$99.99
MENARDS WEST	VanBuren_Building_Repair Parts	$382.03
MENARDS WEST	WHS_Building_B/G_Repair Parts	$169.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,348,520.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$186,390.04
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$14.77
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Kingston_Natural Gas	$13.32

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Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$50.81
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$45.94
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$4,023.70
MOTIVATING SYSTEMS LLC DBA PBIS	Four Oaks_SPED Admin_PBIS_Other Supply	$822.00
MOUNT MERCY UNIVERSITY	ELSC_OLL_Deputy Supt_Other Supply	$140.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$695.81
MTI DISTRIBUTING	KHS_Grounds Maint_Custodial_Repair/Maint	$263.10
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$2,983.40
NASSCO	District_Custodial_Custod Supply	$10,065.38
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	$480.00
NAVEX GLOBAL	ELSC_InternAuditor_Licen/RenewSW	$6,306.30
NUTRISLICE INC	District_Business_FoodSrvcIndCo_Licen/RenewSW	$6,306.48
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$43.47
ODP BUSINESS SOLUTIONS LLC	Madison_Reg Instr_School_Other Supply	$207.86
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	$84.47
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	$276.00
OVERHEAD DOOR COMPANY OF CEDAR R	TMS_Building_Repair/Maint	$1,889.00
Payroll Vendor	Direct Deposit Payable	$6,304,944.04
PERFECTION CLEAN	KHS_Building_B/G_Inspect/License	$1,220.00
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$117.47
PLUMB SUPPLY	Kenwood_Building_Repair Parts	$21.03
PLUMB SUPPLY	MHS_Building_B/G_Repair Parts	$246.22
PLUMB SUPPLY	Pierce_Building_Repair Parts	$13.77
POLK COUNTY SHERIFF	Garnishment	$1,029.78
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$150.03
PPG ARCHITECTURAL FINISHES INC	Hiawatha_Building_Repair Parts	$67.46
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	$299.80
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,892.88
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$100.00
RAPIDS WHOLESALE EQUIPMENT	Kenwood_Building_Repair Parts	$1,577.99
RAPIDS WHOLESALE EQUIPMENT	WHS_Building_B/G_Repair Parts	$189.78
RELIANCE STANDARD	Life Insurance Payable	$14,544.60
RELIANCE STANDARD	Voluntary Life Insurance Payable	$12,910.90
RENAISSANCE LEARNING, INC.	VanBuren_Reg Instruct_ESSER III_Instr Supply	$2,955.68
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$2,921.25
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	$400.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$855.44
ROTARY CLUB OF CEDAR RAPIDS	ELSC_Superintendent_Dues/Membership	$1,190.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Business_Licen/RenewSW	$5,500.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$2,251.20
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$336.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$739.20
SCHOLASTIC INC	HMS_Reg Instruct_School_Subscription	$3,211.36
SCHOOL BUS SAFETY COMPANY	Transportation_ELDT_Other Professional Services	$2,475.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$2,263.03

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$91.03
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$104.10
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$69.40
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$34.70
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$456.03
SCHOOL SPECIALTY INC	Cleveland_Reg Instr_School_Other Supply	$1,147.32
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$4.28
SCHOOL SPECIALTY INC	Hiawatha_Reg Instruct_Furn/Eq_Other Supply	$5,847.69
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	$110.00
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	$53.19
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$240.53
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$10.05
SCHOOL SPECIALTY INC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	$5,589.84
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$327.32
SHERIFF OF LINN COUNTY	Garnishment	$1,664.43
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	$69.95
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$174.06
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$128.22
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$68.95
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	$292.82
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	$76.86
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	$87.77
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	$290.82
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	$106.45
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$213.66
SLED SHED	WHS_Grounds Maint_Custodial_Repair/Maint	$11.50
SOCIAL THINKING	ViolaG_Reg Instruct_SPED_School_Other Supply	$196.58
ST MATTHEW ELEMENTARY	St Matthew_Special Bus Trips Receivable	$169.06
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
STEVEN M GERING	ELSC_OLL_Deputy_Other Prof Srvc	$11,655.00
STORM STEEL	RMS_Building_B/G_Repair Parts	$38.87
STORM STEEL	WHS_Building_B/G_Repair Parts	$8.47
STREFF ELECTRICAL CONTRACTORS	RMS_Building_B/G_Repair/Maint	$2,688.33
Suarez, Ronald R	Transportation_Health_Driver_Employee Physical	$80.00
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	$267.32
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	$2,196.09
THE FILTER SHOP INC	Erskine_Building_PM Filters_Repair Parts	$357.00
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$2,360.65
THE FILTER SHOP INC	Garfield_Building_PM Filters_Repair Parts	$301.00
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	$223.80
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	$310.20
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	$593.04
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$135.16
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$2,191.46
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$85.12

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Vendor Name	Description	Check Total
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	$2,804.65
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	$707.90
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$1,412.77
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$7,078.10
THE FILTER SHOP INC	MHS_Building_PM Filters_Repair Parts	$882.65
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$2,039.77
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$533.14
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	$176.15
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$1,489.30
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$531.28
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$1,337.56
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$772.85
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	$799.20
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$566.50
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$1,362.19
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$1,670.70
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	$2,405.70
THE HOME DEPOT PRO	Custodial Inventory-General Stock	$42.60
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$64.88
Theisen's SW	JHS_Building_B/G_Repair Parts	$49.99
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$296.64
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	$236.88
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	$296.64
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	$236.88
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	$148.32
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	$148.32
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	$148.32
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	$148.32
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Building_Elev Repairs_Repair/Maint	$236.94
TOP SHOP LLC	Hoover_Building_Repair Parts	$661.00
TOP SHOP LLC	TrumanECC_Building_Repair Parts	$42.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	$16,824.00
TREASURER-STATE OF IOWA	State Income Tax	$337,330.22
ULINE	ELSC_Printing_Other Supply	$108.90
ULINE	TrumanECC_SW Vol Presch_Other Supply	$534.95
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$19.81
UNITED PARCEL SERVICE	RMS_Principal Office_School_Postage/UPS	$11.52
UNITED STATES ACADEMIC DECATHLON	ELSC_Gift & Talent_PACT_Instr Supply	$1,450.85
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,663.34
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$42,155.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$3,824.17
VAN METER INC	Grant_Building_Repair Parts	$177.12
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	$54,295.92
VOYA FINANCIAL	403B Retirement	$174,990.83
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$24,945.03

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Vendor Name	Description	Check Total
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$258.34
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$13,451.29
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$36,917.13
WALCRO INC	District_Building_Carp Stock_Repair Parts	$148.71
WALCRO INC	ViolaG_Building_Repair Parts	$55.93
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,408.50
WEST MUSIC COMPANY INC	Arthur_Reg Instr_School_Instr Supply	$1,079.60
XELLO	HSLev_Categ/Grants_Title IV_Licen/RenewSW	$24,495.40
XELLO	MSLev_Categ/Grants_Title IV_Licen/RenewSW	$13,328.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	$180.00
	Fund Total:	**$13,215,077.03**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$5,015.62
DEPARTMENT OF TREASURY	FICA Tax	$4,195.48
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$122,415.00
Payroll Vendor	Direct Deposit Payable	$18,988.84
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$60.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$799.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	$14,271.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	$1,434,551.50
THE ACCEL GROUP	District_Building_Flood Ins	$29,090.02
THE ACCEL GROUP	District_Building_General Liability Ins	$676,375.96
THE ACCEL GROUP	District_Building_Other Insurance	$412,440.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$618,863.00
TREASURER-STATE OF IOWA	State Income Tax	$214.20
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$237,500.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$12,201.15
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$93,304.75
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$55,674.94
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$53,319.91
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$298,462.24
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$36,951.01
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	$23,983.33
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	$14,822.00
	Fund Total:	**$4,163,498.95**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$9,600.00
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	$24,661.00
APPLEBY & HORN TILE CO	Retain_ Hiawatha ES Flooring Project	($1,233.05)
COMPLETE CONSTRUCTION SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,595.00
CORUM CONSTRUCTION LLC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$5,000.00
CORUM CONSTRUCTION LLC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$9,100.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	$549,572.00

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Criteria

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Vendor Name	Description	Check Total
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	($27,478.60)
NORTH AMERICAN HOME CENTERS INC	Hiawath_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	$68,175.00
NORTH AMERICAN HOME CENTERS INC	Retain_ Hiawatha ES Flooring Project	($3,408.75)
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,128.45
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$82.35
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$268.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$969.06
STREFF ELECTRICAL CONTRACTORS	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$5,758.14
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,631.65
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	($1,242.70)
STREFF ELECTRICAL CONTRACTORS	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$692.30
STREFF ELECTRICAL CONTRACTORS	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_ConstrctSrvc	$24,854.00
TERRACON CONSULTANTS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Other Profess	$167.50
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrvc	$10,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	($500.00)
US BANK NATIONAL ASSOCIATION	Due to General Fund	$200.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	MMS_Bldg Impr_Dry Erase Brd 23-24_Repair Parts	$9,750.00
	Fund Total:	**$691,341.35**
Fund: SAVE - Secure an Advanced Vision for Education		
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Licen/RenewSW	$98,964.02
CLASSLINK INC	District_Reg Instruct_Computers_Licen/RenewSW	$46,925.00
FOLLETT SCHOOL SOLUTIONS INC	District_Reg Instruct_Computers_Licen/RenewSW	$33,911.46
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,629.02
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,435.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,640.50
TREBRON COMPANY INC	ELSC_Technology_Non-Instruct SW_Licen/Renew	$34,560.00
	Fund Total:	**$240,768.25**
Fund: School Nutrition Fund		
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$5,407.39
Carter, Tammy R	Revenue Collected in Advance	$51.90
COLLECTION SERVICE CENTER	Garnishment	$225.22
DAWN CHRISTENSEN	Revenue Collected in Advance	$55.25
DEPARTMENT OF TREASURY	Federal Income Tax	$2,749.98
DEPARTMENT OF TREASURY	FICA Tax	$10,401.74
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$45,336.72
KELLY MORGAN	Revenue Collected in Advance	$61.70
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$1,291.00

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Vendor Name	Description	Check Total
Payroll Vendor	Direct Deposit Payable	$54,251.98
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	$27,686.21
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	$1,148.47
RELIANCE STANDARD	Life Insurance	$36.00
RELIANCE STANDARD	Voluntary Life Insurance	$99.20
SCHOOL NUTRITION ASSOCIATION	ELSC_Nutrition_Admin PD_Dues/Membership	$54.00
TAMMY ERICKSON	Revenue Collected in Advance	$36.65
TREASURER-STATE OF IOWA	State Income Tax	$1,755.53
US BANK NATIONAL ASSOCIATION	Due to General Fund	$169.27
VOYA FINANCIAL	TSA/Retirement	$1,073.84
	Fund Total:	**$151,892.05**

Fund: Student Activity Fund

ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$250.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
BEN LIEBERT DBA THE PORTABLE NUMBER LINE	HMS_Cocurr Instruct_Show Choir_Other Supply	$127.50
BRIAN WHITE JR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	$1,760.00
BSN SPORTS INC	KHS_Cocurr Instruct_Dance Team_Other Supply	$1,042.00
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$255.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
CHAYSE SCHULTZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
COLLECTION SERVICE CENTER	Garnishment	$100.34
DANIEL CARRELL JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.18
DANNCO INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$1,595.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$874.75
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$156.16
DEPARTMENT OF TREASURY	Federal Income Tax	$84.16
DEPARTMENT OF TREASURY	FICA Tax	$285.12
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$135.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	$22.00
GARY LYNN HART	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$131.56
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_License/Renew Software	$450.00
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$55.00
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	$55.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	$50.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$225.00

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Date Range: 07/01/2023 - 07/31/2023

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Vendor Name	Description	Check Total
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$225.00
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 HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	$305.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$267.37
Jace Benjamin Fopma	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.06
JOSEPH R NUGENT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$129.72
KYLE KUHLERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$253.46
LEIGHTON TJADEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$133.40
MARCHING HEALTH	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$1,500.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
MICHAEL J JACOBS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$133.40
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$130.64
MICHAEL THOMAS REBELSKY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$163.64
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$125.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$250.00
Payroll Vendor	Direct Deposit Payable	$1,418.47
RANDY CHAMBERLIN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$142.82
RELIANCE STANDARD	Voluntary Life Insurance	$0.27
Ricky Wetmore	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$129.72
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.14
RODNEY SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$425.00
TIMOTHY D SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$154.78
TREASURER-STATE OF IOWA	State Income Tax	$86.19
TREY BRONNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.96
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$6.50
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$16,053.00
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$1,000.00
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$3,950.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,181.30
VOYA FINANCIAL	TSA/Retirement	$57.15
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	$708.10
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$2,808.00
WOLFGANG FULLENKAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$131.56
	Fund Total:	**$42,059.42**

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total

Fiscal Year Total: $18,504,637.05

Grand Total: $24,566,356.99

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Vendor Name	Description	Check Total
VICTORIA BREMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$654.16
Viet Pham	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.96
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	$11,536.80
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuition-SPED	$6,993.93
WADE JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$872.22
WADE OR TAMI FEICKERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$929.07
WAKEISIA BARLOW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$436.11
WARREN OR KATE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$929.07
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$4,464.90
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$4,738.40
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Spec Instruc_L1_Tuit In-State	$6,119.85
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$130.00
William or Heidi Mittelsteadt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.96
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	$12,085.14
Wook or Sun Lim Lee	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.96
Xavier Koenig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,365.18
ZACHARY KUCHARSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$872.22
Zachary or Laura Zeckser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.82
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	$8,568.68
ZOSH OR MARIA ZEUTENHORST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.96
	Fund Total:	**$3,256,151.31**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$81,701.03
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	($4,085.05)
ALL TEMP REFRIGERATION INC	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,344.67
ALL TEMP REFRIGERATION INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,327.62
CORUM CONSTRUCTION LLC	Hoov_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$12,755.00
DESIGN ENGINEERS, P. C.	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$5,150.00
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$754.33
H2I GROUP INC	Retain_TMS Auditorium Seating Replacement	$4,740.00
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$1,440.97
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$163.50
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$16,005.75
PINNACLE PLUMBING & MECHANICAL	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$329.39
ROTO ROOTER	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$130.00
STALKER SPORTS FLOORS	FMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,600.00
STALKER SPORTS FLOORS	MMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,500.00
STALKER SPORTS FLOORS	RMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$1,500.00

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

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total

Fiscal Year Total: $5,422,653.73

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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

IA- Warrants Paid Listing

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Bermel, Lisa M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
BRODART CO	WHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$1,650.92
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$2,445.45
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$2,353.00
C.R. GLASS CO	Grant_Bullding_Repair/Maint	$288.68
C.R. GLASS CO	Nixon_Building_Repair/Maint	$514.17
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$2,513.97
C.R. GLASS CO	WHS_Building_B/G_Repair/Maint	$523.30
CALIFORNIA QUALITY PLASTICS	RMS_Building_Custod Maint_Repair Parts	$1,560.28
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$113.02
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$238.21
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$275.37
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,667.69
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$834.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$220.48
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$524.34
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,518.71
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$358.29
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$755.98
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$257.31
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$498.77
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$305.47
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$262.83
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,267.83
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$466.72
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,332.86
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$6,407.77
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$314.09
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$373.03
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,430.62
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$373.03
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$720.65
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$243.14
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$753.39
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$330.98
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$203.89
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$477.73
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$333.81
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$820.05
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$591.27
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$355.73

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$74.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$204.10
WEST MUSIC COMPANY INC	Pierce_Cocurr Instruct_Enrich_Other Supply	$1,376.99
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$2,635.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$482.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$49.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$4,241.00
Wiedenheft, Caitlin V	ELSC_Comm Relation_Travel-Staff	$200.00
Wiedenman, Ellen M	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$205.00
WILSON LANGUAGE TRAINING CORP	ELSC_Categ/Grants_Title II_ Professionl Supplies	$3,689.00
WILSON LANGUAGE TRAINING CORP	MMS_Instrucl Improve_MSAP_Other Supply	$12,104.00
WILSON LANGUAGE TRAINING CORP	MSLev_Reg Instruct_ISL_Other Supply	$3,774.00
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L1_Instr Supply	$595.00
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L2_Instr Supply	$510.00
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L3_Instr Supply	$731.00
WILSON LANGUAGE TRAINING CORP	RMS_Instrucl Improve_MSAP_Other Supply	$9,894.00
Wing, Scott R	Transportation_Admin PD_Travel-Staff	$904.40
WORKS INTERNATIONAL INC	ELSC_Human Resource_Licen/RenewSW	$52,766.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
XELLO	HSLev_Categ/Grants_Title IV_Licen/RenewSW	$1,067.30
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	$6,175.67
	Voids: (512,683.05) **Fund Total:**	**$13,689,028.31**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$708.56
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$10.50
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$2.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$120,620.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$60.00
TREASURER-STATE OF IOWA	State Income Tax	$1,105.66
UNITED HEARTLAND	District_Building_Worker Comp Ins	$2,117.29
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$4,137.35
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$763.75
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$3,940.98
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$56,231.87
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$2,172.37
	Fund Total:	**$192,870.71**
Fund: PPEL - Physical Plant & Equipment Fund		
A-ONE	District_Bldg Repairs_Major Repair_ConstrctSrvc	$45,700.00
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$153,659.02
ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Srvc	$228,500.00

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

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

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ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distric_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$5,370.29
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	HSLev_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$2,446.75
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	TMS_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$822.68
	Fund Total:	**$2,798,664.45**
Fund: SAVE - Secure an Advanced Vision for Education		
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$2,845.00
BYTESPEED	Distric_Technology_District Server_Purch Tech Srvc	$10,875.00
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Licen/RenewSW	$9,660.00
DELL MARKETING LP	ELSC_Technology_Computers_Tech < $5000/unit	$833,496.70
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_Computers_Licen/RenewSW	$3,002.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,758.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,481,784.73
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($74,089.24)
ONENECK IT SOLUTIONS	ELSC_Technology_Non-Instruct SW_Licen/Renew	$75,780.15
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,460.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,640.50
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$71.93
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > $4999/unit	$7,489.00
	Fund Total:	**$2,373,477.18**
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	$10.61
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$2,294.28
ANGELA BREEMEERSCH	Revenue Collected in Advance	$4.10
BRIAN KLOESS	Revenue Collected in Advance	$52.60
COLLECTION SERVICE CENTER	Garnishment	$225.22
DEPARTMENT OF TREASURY	Federal Income Tax	$2,776.19
DEPARTMENT OF TREASURY	FICA Tax	$10,483.68
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$115.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$136.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$577.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$140.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$297.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$357.00
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$1,572.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$378.00

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EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$161.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$12.95
HEATHER OR CHARLES DEMEULENAERE	Revenue Collected in Advance	$34.90
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$10,003.00
KATHY NEIGHBORS	Revenue Collected in Advance	$47.30
MEGAN HEIMS	Revenue Collected in Advance	$73.80
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$1,291.00
MICHAEL GRABER	Revenue Collected in Advance	$69.70
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$834.11
PAYROLL VENDOR	Direct Deposit Payable	$54,622.68
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	$9,194.07
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	$645.85
RELIANCE STANDARD	Life Insurance	$36.00
RELIANCE STANDARD	Voluntary Life Insurance	$99.20
TREASURER-STATE OF IOWA	State Income Tax	$1,225.85
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	$434.16
US BANK NATIONAL ASSOCIATION	Due to General Fund	$323.49
VOYA FINANCIAL	TSA/Retirement	$1,078.69
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	$9,172.80
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > $4999/unit	$3,500.00
	Fund Total:	**$112,639.98**

Fund: Student Activity Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2023-2024

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

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2023-2024

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

Fund Total: **$88,379.76**

Fiscal Year Total: **$19,255,060.39**

Grand Total: **$24,677,714.12**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2023-2024

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

IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2023-2024

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

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

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Criteria

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	$1,230.35
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Instr Supply	$119.92
AMAZON CAPITAL SERVICES INC.	Wright_Title I_Parent Engage_Other Supply	$448.60
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$360.78
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$68.89
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_SPED_School_Other Supply	$176.96
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$2,878.31
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$12,674.99
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	$37,380.12
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$25,123.84
AMPLIFY EDUCATION INC	Taylor_Reg Instruct_ESSER III_Instruction Supply	$4,356.72
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$650.00
ANTOINE SHUNTEA JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ANTOINE SHUNTEA JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
APPLE INC	District_Technology_Equip Brkdn_Other Supply	$299.00
APPLE INC	ESLev_Reg Instruct_504 Support_Tech < $5000/unit	($14.85)
APPLE INC	Technology Inventory-General Stock	$6,640.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$84.09
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$116.22
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$46.82
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$93.81
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$106.89
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$70.30
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$152.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$106.35
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$25.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$100.35
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$85.05
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$123.45
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$131.10
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$54.30

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

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CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$15.59
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$224.98
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$655.51
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$297.60
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$1,090.00
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Custod Supply	$113.92
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	$194.22
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_Instrucl Improve_MSAP_Other Supply	$24,358.17
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_Superintendent_Dues/Membership	$2,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$19,431.40
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$228.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$327.20
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$446.36
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,949.24
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$468.74
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,464.77
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$423.51
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$599.37
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$896.36
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$445.51
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$489.77
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,804.09
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$625.14
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,669.45
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$5,629.92
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$415.06
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$1,509.27
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$6,568.50
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$486.63
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$914.71
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$318.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$980.78
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$452.88
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$270.24
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$1,174.66
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$535.69
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,286.74
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$755.69
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$541.50
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$906.82
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$6,542.51
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$942.15
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$477.68
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$706.87

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

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

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

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

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

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

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INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,206.65
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$3,468.83
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$9,715.23
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$18,197.69
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,045.35
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$6,128.47
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$52,965.57
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$11,490.57
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$5,724.90
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$42,603.24
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$2,535.52
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$12,363.61
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$6,286.09
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$26,314.14
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$8,763.99
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,546.34
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,983.82
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,502.76
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$9,990.16
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$12,966.18
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$365.38
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,704.77
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$12,170.47
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$88,502.54
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$21,295.09
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$3,385.98
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,251.75
IOWA BANDMASTERS' ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	$75.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	$0.81
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$1,820.52
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Library_Media_School_Subscription	$10.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	$85.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Reg Instruct_Voc Music_School_Other Supply	$784.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Dues/Membership	$220.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	$75.00
IOWA PRISON INDUSTRIES	Nixon_Building_Repair Parts	$40.55
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.20
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,422,268.18
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$2,400.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$2,733.06
IPROMOTEU	JHS_Principal Office_School_Other Supply	$2,648.25
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	$2,055.52
J.P. GASWAY CO	Custodial Inventory-General Stock	$35,992.80
J.P. GASWAY CO	ELSC_Printing_Other Supply	$21,216.39

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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WEST HIGH SCHOOL	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$61.75
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$296.75
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$16.49
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	$2,344.47
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$380.82
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$644.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$65.00
WILSON LANGUAGE TRAINING CORP	Cleveland_Reg Instruct_ESSER 20%_Instruction Suppl	$1,369.44
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	$15,528.50
WILSON LANGUAGE TRAINING CORP	Erskine_Reg Instruct_ESSER 20%_Instruction Supply	$1,235.52
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$6,718.00
WIPEBOOK CORPORATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$357.68
WIPEBOOK CORPORATION	Hiawatha_Reg Instruct_PBIS_Other Supply	$83.73
WIPEBOOK CORPORATION	Pierce_Reg Instruct_ESSER III_Other Supply	$1,003.33
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$100.00
YELLOW CAB	ESLev_Student Transp_1:1 L3_TransPrivCont	$45.00
	Voids: (68.73) **Fund Total:**	**$19,890,201.34**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$250.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$939.61
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$114,529.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$60.00
THE ACCEL GROUP	District_Building_General Liability Ins	$80,674.76
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$562,500.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$3,036.36
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$2,617.72
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$522.85
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$21,768.59
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$50,126.93
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$7,319.03
	Fund Total:	**$844,344.85**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,970.06
ACCESS ELEVATOR & LIFTS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,327.20
ACS DOOR SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,359.00
ADVANCE BUILDERS CORP	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$505.08
ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Srvc	$10,730.00
ADVANCE BUILDERS CORP	Retain_ JHS Roof Repair-Storm Damage	($536.50)
ALL TEMP REFRIGERATION INC	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$2,340.63
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$772.31

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

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

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PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$329.40
PINNACLE PLUMBING & MECHANICAL	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,560.71
PINNACLE PLUMBING & MECHANICAL	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$648.63
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$63,590.23
PINNACLE PLUMBING & MECHANICAL	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrvc	$447.87
PINNACLE PLUMBING & MECHANICAL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$288.22
PINNACLE PLUMBING & MECHANICAL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$782.33
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$29,515.83
PINNACLE PLUMBING & MECHANICAL	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$368.14
RADIO COMMUNICATIONS COMPANY	District_Bldg Repairs_Derecho2020_Constrct Srvc	$4,416.00
RAPIDS REPRODUCTIONS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$440.00
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	($6,773.98)
RATHJE CONSTRUCTION CO.	WHS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$135,479.60
ROTO ROOTER	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$210.00
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$290.00
ROTO ROOTER	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$190.00
ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	TMS_Site Repairs_Major Repair_ConstrctSrvc	$210.00
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$635.00
SEAMLESS TRANSITION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$9,350.00
SETPOINT MECHANICAL SOLUTIONS	WHS_Bldg Repairs_Major Repair_Repair Parts	$10,868.39
SHERWIN WILLIAMS J ST SW	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	$79.86
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$3,050.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$3,562.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	$1,650.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	$4,565.00
SOLUM LANG ARCHITECTS LLC	JHS_Building Repairs_Storm Damage _Other Prof Srvc	$6,975.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	$17,875.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$3,562.50
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$7,187.50
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$3,562.50
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$7,187.50
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$7,500.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	$1,250.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	$3,960.00

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SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$3,562.50
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	$5,375.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,979.88
STREFF ELECTRICAL CONTRACTORS	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$670.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$4,870.76
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,656.26
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,600.95
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,080.07
STREFF ELECTRICAL CONTRACTORS	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,427.58
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$1,247.42
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$134.00
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	($743.30)
STREFF ELECTRICAL CONTRACTORS	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_ConstrctSrvc	$14,866.06
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$388.00
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$1,402.73
TERRACON CONSULTANTS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Other Profess	$2,733.00
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip $500-$4999/unit	$5,750.84
THYSSENKRUPP ELEVATOR CORPORATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$699.78
TNT TUCKPOINTING & BUILDING REST	Retain_HMS Masonry Repairs	$8,236.31
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	$6,074.96
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_Repair Parts	$8,059.00
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$1,400.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$6,465.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Retain_WHS Locker Replacement	($3,534.75)
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	WHS_BldgImpr_Locker Replace 23-24_ConstServ	$70,695.00
VISUAL COMMUNICATIONS SERVICES L	HSLev_Bldg Repairs_Stadium Equip_Other Supply	$1,814.40
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distric_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$158.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Hoover_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$816.95
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	TMS_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$108.31
	Fund Total:	**$1,197,522.48**

Fund: SAVE - Secure an Advanced Vision for Education

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

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LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($70,462.34)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$213,200.33
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip $500-$4999/unit	$2,585.49
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Srvc	$1,538.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$21,330.92
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$169,610.00
PACKBACK INC	District_Reg Instruct_Computers_Licen/RenewSW	$30,006.00
S&P GLOBAL INC	ELSC_Debt Service_$20 Mil SAVE_Issuance Cost	$25,200.00
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	$1,900.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,360.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	$13,122.10
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,640.50
US BANK NATIONAL ASSOCIATION	Due to General Fund	$853.88
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$160.44
WASABI TECHNOLOGIES LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$7,369.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > $4999/unit	$22,293.37
	Fund Total:	**$1,882,687.27**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$114.42
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Office Supply	$555.89
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,691.75
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$294.20
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,890.70
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$1,182.22
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,513.17
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,063.13
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,712.67
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,631.61
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,524.35
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,791.54
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,155.44
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,315.62
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,915.05
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,764.29
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,301.53
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,329.20
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,185.72
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,074.51
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,697.10
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$489.18

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

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

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

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REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	$918.46
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	$13,905.55
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	$1,052.70
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	$5,501.95
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	$253.19
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	$32,208.15
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	$1,388.23
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	$16,926.58
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	$683.14
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	$23,991.30
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	$861.30
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	$14,065.35
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	$866.28
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	$21,625.84
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	$531.95
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	$17,511.04
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	$953.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	$33,863.02
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	$2,252.89
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	$20,601.29
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	$521.19
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	$12,052.22
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	$612.68
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	$20,324.50
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	$357.15
RELIANCE STANDARD	Life Insurance	$341.32
RELIANCE STANDARD	Voluntary Life Insurance	$280.08
SARAH BIRDSELL	Revenue Collected in Advance	$191.00
SHERIFF OF LINN COUNTY	Garnishment	$86.19
TREASURER-STATE OF IOWA	State Income Tax	$3,956.86
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$135.64
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$313.62
US BANK NATIONAL ASSOCIATION	Due to General Fund	$429,751.21
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Office Supply	$159.22
VOYA FINANCIAL	TSA/Retirement	$1,083.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > $4999/unit	$22,293.36
	Fund Total:	**$1,630,206.46**

Fund: Student Activity Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

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

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

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

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

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

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

IA- Warrants Paid Listing

Criteria

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

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

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

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

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

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

Grand Total: **$25,706,708.05**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2023 - 10/31/2023

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Vendor Name	Description	Check Total
Fund: General Fund		
ABLENET INC	MSLev_Spec Instruc_L3 1:1_Instr Supply	$260.00
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$698.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,190.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$4,192.98
ACME TOOLS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$69.98
Adams, Elizabeth M	Payroll Accounts Receivable	$1,040.00
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$984.48
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	$162.68
ADVANCE BUILDERS CORP	Wright_Building_Repair/Maint	$163.39
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$7,706.86
ALAN AVERHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ALAN GRUWELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ALEXA BRIGHT	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$603.91
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,445.45
ALL TEMP REFRIGERATION INC	Arthur_Building_F/N Indirect_Repair & Maint	$3,881.02
ALL TEMP REFRIGERATION INC	MHS_Building_F/N Indirect_Clean/Repair & Maintenan	$210.00
AMAZON CAPITAL SERVICES INC.	Arthur_Inst Staff Dev_ESSER III_Other Supply	($48.60)
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$125.97
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$24.99
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$1,293.61
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$529.44
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	$904.27
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	$92.14
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$25.99
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	$83.67
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$58.99
AMAZON CAPITAL SERVICES INC.	District_Human Resource_ADA Accom_Other Supply	$79.95
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	$5.82
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$77.00
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$48.36
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$636.19
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	$347.01
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$430.29
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$28.88
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	$112.08
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$52.18
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	$47.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$20.97
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$841.17
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$139.80
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Inst Purch Srvc	$90.12

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$2,809.30
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$51.98
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$236.94
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	$102.50
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$2.18
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$1,076.69
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	$126.96
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	$1,137.64
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	$102.56
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L2_Instr Supply	$140.55
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$500.48
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	$13.75
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	$311.49
AMAZON CAPITAL SERVICES INC.	Garfield_Nursing_School_Medical Supply	$15.99
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	$308.55
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$40.89
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	$58.47
AMAZON CAPITAL SERVICES INC.	Grant_Building_Repair Parts	$24.95
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Instr Supply	($67.98)
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$505.05
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	$1,967.17
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$193.48
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	$218.88
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Office Supply	$192.64
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$38.48
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$47.74
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_ELL_School_Other Supply	$31.12
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	$290.51
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	$7.99
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$238.53
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Art_School_Instr Supply	$306.59
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$22.18
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$98.82
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	$87.30
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$233.59
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$33.95
AMAZON CAPITAL SERVICES INC.	HSLev_Building_Kingston_Repair Parts	$27.95
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_L1 1:1_Instr Supply	$39.79
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_L3_Other Supply	$17.99
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$91.09
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$2,889.81
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$608.97
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$149.91
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$96.78
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	$578.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$113.67
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$7.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$68.25
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$7.49
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$55.54
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	$221.65
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Office Supply	$6.24
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	$82.60
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$70.00
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	$47.98
AMAZON CAPITAL SERVICES INC.	KHS_Comm Mobility_L3_Instr Supply	$20.56
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$911.37
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$39.35
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$1,219.32
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$56.60
AMAZON CAPITAL SERVICES INC.	KHS_RegInstruct_PSAT_Other Supply	$154.55
AMAZON CAPITAL SERVICES INC.	KHS_Voc Instruct_FCS_School_Instr Supply	$90.21
AMAZON CAPITAL SERVICES INC.	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$444.93
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Art_School_Instr Supply	$26.49
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$483.78
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	$741.96
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$6.92
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_ESSER III_Instruction Supply	$346.93
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$1,499.01
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	$129.90
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$136.48
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Insruction Supply	$46.24
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$25.81
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$1,382.32
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L2 1:1_Instr Supply	$43.90
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$84.10
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$622.79
AMAZON CAPITAL SERVICES INC.	Polk AEC_Categ/Grants_SPED Activity_Other Supply	$18.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$582.26
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$1,133.84
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$255.69
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$95.76
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$227.74
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$9.99
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$230.97
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_PBIS_Other Supply	$29.45
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$118.64
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$257.62
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Band_School_Instr Supply	$16.82

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$418.27
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$83.43
AMAZON CAPITAL SERVICES INC.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	($137.14)
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$316.04
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_ESSER III_Library Books	$53.63
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Art_School_Instr Supply	$25.89
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	$131.98
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$1,090.57
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	$64.97
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$157.60
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	$250.72
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$7.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	$483.01
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	$76.47
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$705.33
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_SPED_School_Other Supply	$36.50
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	$198.65
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	$386.70
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Other Supply	$69.98
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	$79.95
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 7_Other Supply	$17.19
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$9.45
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$205.36
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$34.10
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	$547.77
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Instr Supply	$0.00
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$184.42
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$23.77
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_ESSER III_Instr Supply	$17.26
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_SPED_School_Other Supply	$171.29
AMERICAN PRINTING HOUSE FOR THE BLIND	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$252.90
AMERICAN TIME & SIGNAL CO	FMS_Building_B/G_Repair Parts	$1,359.60
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$26,533.62
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	$46,621.76
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	$196.72
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ANTOINE SHUNTEA JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
APPLE INC	MHS_Reg Instruct_ESSER III_Tech NonCapital (<$5000	$1,579.00
APPLE INC	MMS_Instrucl Improve_MSAP_Tech NonCapital (<$5000/	$1,609.00
APPLE INC	Technology Inventory-General Stock	$5,880.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$119.75

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$127.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$250.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$110.20
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$168.85
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$141.75
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$166.25
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$218.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$231.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$89.08
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Inst Staff Dev_ISL_Wksp/RegisFee	$125.00
ASSOCIATION OF CHRISTIAN SCHOOLS	IsaacNewton_MiscGrant_Title II_PD Purchased Serv	$3,927.00
AUL SPECIAL PAY TRUST	WMS_Reg Instruct_Band_403b Employer Pd	$6,250.00
BASS FAMILY FARMS	Erskine_Reg Instruct_ESSER III_Instruction Supply	$350.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$5,019.04
BILL ROSS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
BILL ROSS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
BILL YUSKA	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BLOOMSBURY FARM	MapleGr_Categ/Grants_CRCSD Fnd_Other Supply	$72.00
BLOOMSBURY FARM	MapleGr_Categ/Grants_CRCSD Fnd_StdtEntryFee	$186.00

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BLOOMSBURY FARM	Nixon_Categ/Grants_CRCSD Fnd_Para-Sub	$192.00
BLUUM OF MINNESOTA LLC	District_Technology_Equip Brkdn_Other Supply	$3,639.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Software Sub/Lic	$3,852.50
Bohlken, Kiley N	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$157.20
BOWKER MECHANICAL CONTRACTORS LL	Miscellaneous Accounts Payable	$1,672.10
BREEDLOVE SPORTING GOODS INC	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$200.00
BRENT DIECKHOFF DBA: TEC21 EDUCA	TrinityLS_MiscGrant_Title II Fed_PD Purchased Serv	$3,900.00
BRET CASEY MIELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$112.08
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$115.00
C.R. GLASS CO	Grant_Bullding_Repair/Maint	$698.39
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	$52.22
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
CAMPBELL SUPPLY	District_Building_Paint Stock_Repair Parts	$20.02
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Categ/Grants_STEM Best Prog_Other Supply	$996.55
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Reg Instruct_ESSER III_Tech NonCapital (<$5000	$996.55
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	($1,174.56)
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$224.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$132.57
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$996.40
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,291.75
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	$187.73
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$6,662.45
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$1,365.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$1,161.50
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$1,026.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$481.33
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$544.49
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,713.55
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$594.49
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$878.56
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$456.98
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$608.55
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$1,051.91
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$563.97
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,735.95
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$848.20
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,459.93
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$6,355.50
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$548.71

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$780.19
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$5,088.33
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$496.13
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$958.26
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$384.75
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,005.38
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$612.82
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$233.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$1,336.96
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$641.23
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,338.14
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$914.10
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$768.03
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$928.08
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$5,143.63
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$889.96
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$602.12
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$805.96
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$103.32
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HMS_Grounds Maint_Custodial_Repair/Maint	$20.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$40,445.00
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	$11,675.48
CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	$50.00
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$75.00
CENTER POINT - URBANA SCHOOLS	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$75.00
CHARLIE PLATHE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$418.95
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$176.06
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$890.01
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$125.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$30,141.46
CITYWIDE CLEANERS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	$64.80
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$3,913.00
CLEARSPAN FABRIC STRUCTURES INTERNATIONA	MMS_Building_B/G_Repair Parts	$9,173.13
COLLECTION SERVICE CENTER	Garnishment	$12,252.72
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$95.00
COMMERCIAL RECREATION SPECIALISTS	Polk AEC_Building_Repair Parts	$649.08
COMMONLIT INC	ELSC_Reg Instruct_Lang Arts_ISL_Other Prof Srvc	$12,000.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$531.34

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CONTINENTAL FIRE SPRINKLER CO	TMS_Building_Repair/Maint	$850.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
Cox, Richard H	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$25.00
CR SIGNS INC	JHS_Building_B/G_Repair/Maint	$405.00
CRCSD FOUNDATION	CRCSD Foundation	$1,606.32
CRCSD FOUNDATION	ESLev_Spec Instruc_L3_Instr Supply	$2,065.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$58.64
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	$8.43
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$476.00
CRESCENT PARTS & EQUIPMENT CO IN	Hoover_Building_F/N-Indirect_Repair Parts	$137.68
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair/Maint	$366.84
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$131.15
D&N FENCE CO INC	Johnson_Building_Repair/Maint	$3,197.00
D&N FENCE CO INC	Nixon_Building_Repair/Maint	$1,144.00
DALE WILLIAM MORRISON	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
DAN CONE GROUP	FMS_Building_F/N Indirect_Repair/Maint	$1,211.77
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$36.40
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$310.47
DEAN JAMES HOLM	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$9,933.36
DELTA DENTAL OF IOWA	Dental Insurance Payable	$55,332.26
DEMCO INC	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$79.52
DEMCO INC	Pierce_Library_Media_School_Office Supply	$28.08
DEMCO INC	Wright_Reg Instr_School_Instr Supply	$27.51
DEMCO INC	Wright_Reg Instr_School_Other Supply	$60.63
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$150.00
DEPARTMENT OF TREASURY	Federal Income Tax	$1,283,139.35
DEPARTMENT OF TREASURY	FICA Tax	$2,450,191.57
DICK BLICK ART MATERIALS	VanBuren_Reg Instruct_ESSER III_Instr Supply	$185.40
Dillon, Shawna L	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$698.00
DOORS INC	Hiawatha_Building_Repair Parts	$58.50
DOORS INC	HMS_Building_B/G_Repair Parts	$1,395.00
DOORS INC	TMS_Building_Repair Parts	$1,395.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$1,854.44
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$456.28
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	$427.24
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$977.66
ELECTRICAL ENGINEERING AND EQUIP	Nixon_Building_Repair Parts	$30.80

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ELECTRICAL ENGINEERING AND EQUIP	VanBuren_Building_Repair Parts	$46.32
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	$64.18
ELECTRONIC ENGINEERING CO	Arthur_Reg Instruct_Furn/Eq_Other Supply	$399.00
ELECTRONIC ENGINEERING CO	VanBuren_Reg Instruct_ESSER III_Other Supply	$2,715.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Other Supply	$152.25
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	$15.95
EMERSON SPECIALTY HARDWARE	WMS_Building_Repair Parts	$32.22
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,550.92
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	$4,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$366.18
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Postage/UPS	$402.61
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$60.98
FERGUSON ENTERPRISES	HSLev_Building_Kingston_Repair Parts	$85.00
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$275.65
FERGUSON ENTERPRISES	Nixon_Building_Repair Parts	$274.62
FERGUSON ENTERPRISES	TrumanECC_Building_Repair Parts	$210.90
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$3,333.54
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$893.43
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$688.24
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$545.57
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$408.96
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$80.81
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$3,918.72
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$2,117.19
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$859.50
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$7,114.34
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$98.77
FOUNDATIONS IN LEARNING	ELSC_Categ/Grants_Wordflight_Textbook Online Subsc	$17,745.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	$75.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$140.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$58.89
GAMETIME C/O CUNNINGHAM RECREATION	Johnson_Building_Repair Parts	$978.52
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$2,138.09
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$73.90
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$321.64
GOPHER SPORT	Erskine_Reg Instr_School_Instr Supply	$323.68
GOPHER SPORT	ViolaG_Reg Instruct_PBIS_Other Supply	$1,477.28
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$979.70

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GRAINGER INC	District_Building_B/G_Other Supply	$6.08
GRAINGER INC	District_Building_B/G_Repair Parts	$180.42
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$570.16
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,736.82
GRAINGER INC	District_Building_Paint Stock_Repair Parts	$243.60
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$715.40
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$80.16
GRAINGER INC	HMS_Building_B/G_Repair Parts	$46.15
GRAINGER INC	JHS_Building_B/G_Repair Parts	$1,314.18
GRAINGER INC	Johnson_Building_Repair Parts	$143.33
GRAINGER INC	WHS_Building_B/G_Repair Parts	$835.62
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$267.35
GRANT WOOD AREA EDUCATION AGENCY	Grant _Title I_Parent Engage_Software Sub/Lic	$474.00
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Purch Tech Srvc	$10.90
GRANT WOOD AREA EDUCATION AGENCY	RMS_RegEduc_Mgmt Detail-1_Other Supply	$167.76
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	$377.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$26.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_Other Supply	$128.00
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Other Supply	$23.59
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$2,588.97
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$15,409.75
GREENWOOD CLEANING SYSTEMS	District_Building_B/G_Other Supply	$419.25
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$1,466.28
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	$174.00
GREGORY BEST	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
GREGORY BEST	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$4.32
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$460.00
HARDWARE ASSOCIATES	Cleveland_Building_Repair Parts	$23.69
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$145.41
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$22.01
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$135.49
HARDWARE ASSOCIATES	Grant_Building_Repair Parts	$7.47
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	$2.13
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	$13.31
HARDWARE ASSOCIATES	KHS_Custodial_Repair Parts	$20.24
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	$11.38
HARDWARE ASSOCIATES	WMS_Building_Repair Parts	$7.55
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$13,366.61
HAROLD J HART	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
HAROLD J HART	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$70.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	$325.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	$5,317.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$218.50
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Srvc	$601.25
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	$1,913.60
HEARTLAND BUSINESS SYSTEMS LLC	Technology Inventory-General Stock	$478.40
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$45,092.14
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	$770.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	$1,120.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	$400.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$4,737.86
Huston, Christine A	Transportation_Stdnt Transp_Transp Parts	$15.98
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	$420.00
IMON COMMUNICATIONS	HSLev_Technology_Kingston_ISL_CompComm/Int	$126.97
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$2,197.32
INDIAN CREEK NATURE CENTER	MapleGr_Reg Instruct_School_StdtEntryFee	$205.00
INDUSTRIAL ARTS SUPPLY CO	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$352.93
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$288.07
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$2,767.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	$575.00
INSPIRED TO SEW LLC	MMS_Building_B/G_Repair Parts	$2,821.00
INSTIN LLC	TMS_Reg Instruct_School_Software Sub/Lic	$450.00
INTERSTATE ALL BATTERY CENTER	Madison_Custodial_Repair Parts	$388.50
INTERSTATE ALL BATTERY CENTER	RMS_Building_B/G_Repair Parts	$2,331.00
INTERSTATE ALL BATTERY CENTER	WHS_Building_B/G_Repair Parts	$1,535.40
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$19,421.51
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,547.08
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$3,239.96
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$7,191.88
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$249.29
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,929.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,823.98
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,096.33
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$13,598.83
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,895.65
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$39,153.18
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,401.53
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$28,944.21
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,791.64
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$10,489.63

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INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$6,771.18
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,309.23
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,690.14
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,196.49
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$6,246.38
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$10,111.61
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,617.91
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$81.82
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$9,066.12
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,091.98
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,248.53
IOWA CITY COMMUNITY SCHOOL DISTR	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	($50.00)
IOWA DEPARTMENT OF NATURAL RESOU	ELSC_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Grant_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Hiawatha_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	HMS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	JHS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	KHS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MapleGr_Builidng_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Building_B/G_Inspect/License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	$115.00
IOWA PRISON INDUSTRIES	HSLev_Grounds Maint_Kingston_Repair Parts	$40.38
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	$91.53
IOWA PRISON INDUSTRIES	MapleGr_Building_Repair Parts	$27.74
IOWA PRISON INDUSTRIES	Wright_Building_Repair Parts	$1,361.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($1.81)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,373,454.93
IOWA SCHOOL COUNSELOR ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$250.00
IOWA SCHOOL COUNSELOR ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$200.00
IOWA STATE DRILL TEAM ASSOCIATION	ELSC_Accounting_Other Supply	$5.35
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$8,375.47
IOWA TREASURER OF STATE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$829.41
IOWA TREASURER OF STATE	Prior Year Refund	$5,870.33
IOWA TREASURER OF STATE	WHS_Act Fd Stale Checks	$15.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$234,522.54
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$105.58
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$2.15
JEFF DRAHOZAL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
JEFF DRAHOZAL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Johnson, Ariana M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$50.00
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$151.36
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	$107.57
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$101.23
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,229.59
JUSTIN COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
JUSTIN COOK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
JUSTIN COOK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	$8,111.45
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$148.34
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$43.35
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$43.35
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$400.00
KIMBERLY CRUISE	Deceased EE Wages	$2,207.12
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,076.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$884.71
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$617.40
KING'S MATERIAL INC	TrumanECC_Building_Repair Parts	$9.95
KINGS III EMERGENCY COMMUNICATIO	MapleGr_Building_Elev Repairs_Repair/Maint	$238.84
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$715.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,200.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$3,200.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,360.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$300.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,200.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$565.58
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$72.73
KYLE AKERS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
LAKESHORE LEARNING MATERIALS	Erskine_Reg Instruct_ESSER III_Instruction Supply	$666.75
LAKESHORE LEARNING MATERIALS	VanBuren_Reg Instruct_ESSER III_Instr Supply	$113.97
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
LATIF AL-YASSIRI	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$48.82
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,626.18
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	$21.66
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_ Carryover_Software Sub/Lic	$32,090.00
LIFE TIME FENCE CO INC	Harrison_Building_Repair/Maint	$2,650.00
LIGHTSPEED TECHNOLOGIES	Technology Inventory-General Stock	$2,656.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$7,971.59
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$18,201.29

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LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$481.82
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$259.92
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	$1,325.80
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$241.14
LOVELY LANE PRESCHOOL	Lovely Lane_Special Bus Trips Receivable	$247.53
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$55.42
M & E PLASTIC REPAIR	Johnson_Building_Repair Parts	$1,200.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,355.52
Maiers, AnnJanette M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$41.04
MAILING SERVICES	ELSC_Business_2023 BondVote_Postage/UPS	$627.80
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	$520.98
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$9,573.38
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$505.60
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$467.34
MARCO INC	District_Building_Copier Usage	$127.22
MARCO INC	District_Purchasing_Copier Usage	$3,178.27
MARCO INC	ELSC_Accounting_Copier Usage	$165.21
MARCO INC	ELSC_Business_Copier Usage	$239.12
MARCO INC	ELSC_Comm Relation_Copier Usage	$2.65
MARCO INC	ELSC_Human Resource_Copier Usage	$127.69
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$126.97
MARCO INC	ELSC_OLL_Deputy_Copier Usage	$44.48
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$370.54
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$207.65
MARCO INC	ELSC_Printing_Copier Usage	$12,345.90
MARCO INC	ELSC_Purchasing_Copier Usage	$524.82
MARCO INC	ELSC_SPED Admin_Copier Usage	$253.19
MARCO INC	ELSC_Superintendent_Copier Usage	$257.58
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$29.66
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$509.40
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,195.53
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$317.40
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$419.31
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$735.69
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$885.78
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$627.04
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$747.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,209.49
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79

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Vendor Name	Description	Check Total
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$550.77
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,635.42
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$542.55
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$764.35
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,179.08
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$405.28
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$309.73
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$657.44
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$714.37
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$353.62
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$627.35
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$348.80
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$700.73
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$1,123.33
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,848.14
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$6.21
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$243.41
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$545.15
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$714.51
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$519.35
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,024.30
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,052.95
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$441.04
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$542.12
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$6,214.67
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Other Supply	$258.64
MARCO INC SUPPLIES	TMS_Principal Office_School_Other Supply	$196.08
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$3,232.22
MARK MURPHY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
MARK TROENDLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
MARK TROENDLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$200.00
Marner, Heather M	ELSC_Superintendent_Travel - Staff	$20.83
Martin, Molly A	ELSC_Accounting_Travel-Staff	$167.14
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$13.65
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$157.59
MECHANICAL SALES IOWA INC	District_Building_Mechanic Stock_Repair Parts	$310.42
MECHANICAL SALES IOWA INC	Hoover_Building_Repair Parts	$467.15
MECHANICAL SALES IOWA INC	KHS_Building_B/G_Repair Parts	$936.15
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$1,535.70
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$126.97
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	$9.03
MENARDS WEST	District_Custodial_Custod Supply	$186.44
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$43.88
MENARDS WEST	FMS_Building_B/G_Repair Parts	$59.97
MENARDS WEST	Grant_Building_Repair Parts	$10.20

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Vendor Name	Description	Check Total
MENARDS WEST	HMS_Building_B/G_Repair Parts	$15.38
MENARDS WEST	Hoover_Building_Repair Parts	$5.99
MENARDS WEST	JHS_Building_B/G_Repair Parts	$16.89
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$117.78
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$45.93
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$109.45
MENARDS WEST	KHS_Custodial_Custod Supply	$16.99
MENARDS WEST	MHS_Building_B/G_Repair Parts	$6.82
MENARDS WEST	Nixon_Building_Repair Parts	$11.08
MENARDS WEST	Polk AEC_Building_Repair Parts	$9.81
MENARDS WEST	RMS_Building_B/G_Repair Parts	$86.83
MENARDS WEST	Taylor_Building_Repair Parts	$930.55
MENARDS WEST	TMS_Building_Repair Parts	$265.72
MENARDS WEST	VanBuren_Building_Repair Parts	$58.79
MENARDS WEST	VanBuren_Custodial_Custod Supply	$38.16
MENARDS WEST	ViolaG_Building_Repair Parts	$32.94
MENARDS WEST	WHS_Building_B/G_Repair Parts	$18.29
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$1,487.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$2,220.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,413,335.41
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$836.93
MIDAMERICA ADMIN AND RETIREE	PEHP	$214,078.06
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$115.68
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$144.12
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$43.23
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$70.18
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$120.58
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$125.47
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$114.22
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$77.46
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$142.50
MIDWEST SCORING LLC	HMS_Building_B/G_Repair Parts	$960.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$2,944.02
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$395.76
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$49.78
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$16.52
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	$501.15
MONOPRICE INC	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$28.25
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	$5,344.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$418.50
NAVIGATE360, LLC	FMS_Reg Instruct_ESSER III_Software Sub/Lic	$1,360.50
NORTH CENTRAL JUNIOR HIGH SCHOOL ATHLETI	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$30.00
Novak, Alexis V	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$2,035.00
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	$84.55

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Vendor Name	Description	Check Total
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$103.57
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Building_B/G_Repair/Maint	$159.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$270.18
P & K MIDWEST	WWillow_Building_Repair/Maint	$203.87
PAYROLL VENDOR	Direct Deposit Payable	$7,722,489.47
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
PHONAK LLC	ESLev_Spec Instrur_1:1 L3_Equip $500-$4999/unit	$2,474.23
PINNACLE PLUMBING & MECHANICAL	Cle_Building_F/N Indirect_Repair & Maintenance - B	$613.22
PINNACLE PLUMBING & MECHANICAL	RMS_Building_F/N Indirect_Repair & Maintenance - B	$537.90
PIPE PRO INC	Grant_Bullding_Repair/Maint	$1,451.31
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$209.01
PLUMB SUPPLY	Hoover_Building_Repair Parts	$23.65
PLUMB SUPPLY	HSLev_Building_Kingston_Repair Parts	$528.48
POLK COUNTY SHERIFF	Garnishment	$581.70
POSTAL SOURCE	ELSC_Mail Services_Property Repair	$14.95
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$149.89
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$64.00
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	$52.00
PPG ARCHITECTURAL FINISHES INC	MMS_Building_B/G_Repair Parts	$34.00
PREMIER FURNITURE & EQUIPMENT	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$7,523.78
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,147.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$661.50
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Workshop/Registration Fee	$2,790.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$2,822.64
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$419.10
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$456.14
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$414.15
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,585.13
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,422.16
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$455.40
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$497.75
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,878.52
QUILL CORPORATION	ELSC_Superintendent_Office Supply	$235.76
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$1,680.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$200.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$142.50
RAPIDS WHOLESALE EQUIPMENT	District_Building_Mechanic Stock_Repair Parts	$1,864.68
RAPIDS WHOLESALE EQUIPMENT	HSLev_Building_Kingston_Repair Parts	$2,355.00
RAYMOND G MANSKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	$791.00
REALITYWORKS INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,396.45
REGINA HIGH SCHOOL	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00

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Vendor Name	Description	Check Total
RELIANCE STANDARD	Life Insurance Payable	$15,289.52
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,103.66
RETRAC INC DBA: THINK SAFE INC	Hiawatha_Nursing_School_Other Supply	$241.00
RETRAC INC DBA: THINK SAFE INC	Kenwood_Reg Instr_School_Other Supply	$241.00
RETRAC INC DBA: THINK SAFE INC	TrumanECC_SW Vol Presch_Medical Supply	$241.00
RETRAC INC DBA: THINK SAFE INC	VanBuren_Nursing_School_Medical Supply	$241.00
RICHARD MAUER CROTTY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	$240.00
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$1,373.77
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$400.68
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	$1,318.04
ROBERT JOHN BLOCKHUS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$817.91
RONALD VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
Rundall, Tammy S	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$750.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$2,160.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,200.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$50.00
SCHIMBERG	District_Building_B/G_Repair Parts	$1,707.61
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$214.03
SCHIMBERG	ELSC_Building_B/G_Repair Parts	$20.28
SCHIMBERG	JHS_Building_B/G_Repair/Maint	$12.91
SCHLABACH & FRENCH DBA TITAN DISC GOLF	MHS_Reg Instruct_ESSER III_Other Supply	$690.00
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$6.09
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$125.00
SCHOLASTIC	Taylor_Reg Instruct_ESSER III_Instruction Supply	$1,186.02
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$8,022.31
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	$139.69
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$77.27
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	$160.59
SCHOOL HEALTH CORPORATION	Polk AEC_Nursing_School_Medical Supply	$85.46
SCHOOL OUTLET	Johnson_Principal Office_Furn/Eq_Other Supply	$1,109.36
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	$351.97
SCHOOL SPECIALTY INC	ELSC_OLL_Dir Instr Srvc_Other Supply	$249.96
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	$90.08
SCHOOL SPECIALTY INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$169.97
SCHOOL SPECIALTY INC	Grant_Reg Instruct_ESSER III_Other Supply	$443.27
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$49.20
SCHOOL SPECIALTY INC	Harris_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$711.18
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	$264.69
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$309.28
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$711.18
SCHOOL SPECIALTY INC	Hiawatha_Reg Instruct_Furn/Eq_Other Supply	$430.82

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	$741.10
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$212.50
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	$97.14
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$713.04
SCHOOL SPECIALTY INC	VanBuren_Reg Instr_Art_School_Instr Supply	$72.08
SCHOOL SPECIALTY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$146.48
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_ESSER III_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	HMS_Office of Principal _School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_ESSER III_Insruction Supply	$200.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	WHS_Principal Office_School_Purch Tech Srvc	$200.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$277.00
SCHULTZ STRINGS INC	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$109.65
SCHULTZ STRINGS INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$171.50
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$542.34
SCOTT ALAN REITTINGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
SHANE COOHEY DBA: CGI FLOORING	WMS_Building_Repair/Maint	$450.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$8,640.23
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$1,222.22
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$74.13
SHERIFF OF LINN COUNTY	Garnishment	$1,813.69
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$106.18
SHERWIN WILLIAMS J ST SW	District_Grounds Maint_Custodial_Maint Supply	$2,628.95
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$134.06
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	$64.11
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	$185.38
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	$51.24
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$1,141.62
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	$25.62
SHERWIN WILLIAMS J ST SW	TrumanECC_Building_Repair Parts	$25.62
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	$53.24
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	$26.62
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$122.50
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$444.44
SLED SHED	HMS_Building_B/G_Repair/Maint	$51.33
SLED SHED	RMS_Building_B/G_Repair Parts	$199.99
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.00
SOLBERG'S	ELSC_Human Resource_Other Supply	$316.25

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Vendor Name	Description	Check Total
SOVOS COMPLIANCE, LLC	ELSC_Accounting_Software Sub/Lic	$752.39
SPHERO INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$1,552.47
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$42,806.49
STAGERIGHT CORPORATION	FMS_Reg Instruct_Furn/Eq_Other Supply	$310.00
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$91.19
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$18.18
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instruct_ESSER III_Instruction Supply	$412.39
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	$43.40
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$121.68
STAPLES BUSINESS ADVANTAGE	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$22.99
STAPLES BUSINESS ADVANTAGE	Johnson_PrincOff_Furn/Eq_Equip $500-$4999/unit	($539.40)
STAPLES BUSINESS ADVANTAGE	MMS_Reg Instruct_School_Other Supply	$38.42
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	$20.87
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	$51.19
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Other Supply	$70.19
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$39.80
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	$54.05
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	$37.58
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L1_Instr Supply	$164.00
STEPHEN R MICKELSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$1,040.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$91.07
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	Nixon_Building_Repair Parts	$877.37
STORM STEEL	ViolaG_Building_Repair Parts	$61.55
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,600.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$1,200.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREFF ELECTRICAL CONTRACTORS	HMS_Building_F/N Indirect_Repair & Maintenance	$134.00
STREFF ELECTRICAL CONTRACTORS	MMS_OLL_MSAP_Other Professional Services	$4,200.00
SWEETWATER SOUND, LLC	JHS_Reg Instruct_School_Other Supply	$667.27
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$94.81
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$86.11
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$58.52
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$43.04
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$46.27
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$114.82
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$180.85
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$74.09
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$585.78
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$59.43
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$55.31
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$305.55
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$48.54

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$35.37
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$43.68
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$76.54
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$58.52
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$243.52
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$82.25
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$96.87
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$455.37
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$67.55
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$85.40
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,063.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$84.34
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$41.64
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$84.34
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$21.35
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$511.34
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$896.70
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$181.90
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$82.09
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$253.02
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	$129.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$213.50
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$296.78
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$42.70
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$341.60
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$169.74
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	$42.70
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$128.10
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$128.10
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$125.98
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$84.34
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
TANAGER PLACE	Erskine_Reg Instruct_ESSER III_Instruction Supply	$5,200.00
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	$218.00

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Vendor Name	Description	Check Total
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$80.16
THAD PERSHING HARKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$9,097.60
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$2,371.27
THE NEW YORK TIMES	KHS_Library_Media_School_Subscription	$847.60
THE NEW YORK TIMES	WHS_Library_Media_School_Subscription	$847.60
THEISEN'S SW	District_Grounds Maint_Custodial_Maint Supply	$22.90
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$154.48
Thompson, Alyssa M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$13.23
Thompson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$14.15
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	$500.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$495.00
TOBII DYNAVOX LLC	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$3,750.00
TODD RABEY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$195.00
TOOLS 4 READING LLC	ELSC_Title I_Carryover_Instruct Supply	$504.00
TOOLS 4 READING LLC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$147.40
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$8.20
TREASURER-STATE OF IOWA	State Income Tax	$354,685.57
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$14,815.49
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$1,375.42
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	$176.72
TYLER TECHNOLOGIES INC	ELSC_Business_Other Professional Services	$520.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Other Professional Serv	$290.00
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$1,020.68
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$48.00
UNITED PARCEL SERVICE	JHS_Principal Office_School_Postage/UPS	$28.64
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,665.34
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$29,594.00
UNPLUGGED WIRELESS COMMUNICATIONS LLC	Arthur_Reg Instruct_Furn/Eq_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	Arthu_Reg Inst_Furn/Eq_Equip $500-$4999/unit	$944.18
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$1,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	($7.16)
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$80.97
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$399.55
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	$39.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$54.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$596.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$89.36
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$234.66
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$74.75

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$2,226.65
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$644.55
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,095.93
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	$615.00
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$14,823.97
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$370.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$13,624.42
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$112.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	$463.81
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$343.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$301.50
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$917.24
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$136.34
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$101.60
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Dues/Membership	$259.87
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Other Supply	$108.97
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	$826.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$745.28
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$71.17
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Property Repair	$61.42
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	$99.95
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_Other Supply	$83.30
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	($17.50)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFe e	$530.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	$794.53
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$22.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$77.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$41.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$169.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$174.90
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Carryover_Reference/Resch Mat	$376.25
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Math_ISL_Instr Supply	$2,886.00
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$480.60
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Inspect/License	$308.01
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,360.44
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	$175.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	$366.81
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$119.78
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$264.81
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$434.28
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$178.54

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$17.94
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$221.67
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	$138.00
US BANK NATIONAL ASSOCIATION	Garfield_Inst Staff Dev_School_Wksp/RegisFee	$15.00
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	$44.07
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	$27.83
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$133.40
US BANK NATIONAL ASSOCIATION	Grant _Title I_Parent Engage_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	$10.02
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$166.98
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	Harrison_Inst Staff Dev_School_Wksp/RegisFee	$185.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Dues/Membership	$41.25
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$82.48
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$317.55
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$204.37
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$1,444.14
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$28.65
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$61.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Building_Repair Parts	$29.39
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	$7.48
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	$12.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	($44.20)
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	$36.47
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$973.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$398.15
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Purch Tech Srvc	$179.01
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	$76.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$109.83
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$102.29
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$145.50
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$264.83
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$62.80
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	$100.00
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	$99.03
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$27.58
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$74.83
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	$900.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Dues/Membership	$400.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$362.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$5,682.75
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$207.56
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_AMPED_Other Supply	$30.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$366.49
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$275.88
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$224.00
US BANK NATIONAL ASSOCIATION	Johnson_KCU_Summer 2023_Other Supply	$56.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	($309.99)
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$106.62
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$98.75
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$44.87
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$16.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_School_Software Sub/Lic	$195.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	$40.72
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	($41.00)
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$105.20
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$399.73
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$62.45
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	$12.80
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$6.88
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$237.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$575.49
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$105.30
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ESSER III_Other Supply	$627.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$541.76
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Software Sub/Lic	$40.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$842.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$534.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$84.19
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$1,548.61
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Textbook Sub/Licen	$587.88
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$171.70
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$201.46
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	$20.87
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Wksp/RegisFee	$185.00
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	$40.58
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$36.44
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_Furn/Eq_Other Supply	$240.20
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$9.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$93.65
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$126.37
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Subscription	$750.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$62.97
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$301.28

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$230.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	$10.65
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	$63.19
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$86.31
US BANK NATIONAL ASSOCIATION	MHS_Reg Instr_Misc Donate/Project_Other Supply	$284.89
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$205.21
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	$3,987.28
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$172.89
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$384.51
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	$149.95
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Soc Sci_School_Instr Supply	$203.08
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$220.43
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,040.67
US BANK NATIONAL ASSOCIATION	MMS_Building_B/G_Inspect/License	$308.01
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$397.33
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,499.75
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$370.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_ESSER III_Insruction Supply	$685.16
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$106.16
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	$98.97
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	$16.78
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$1,589.25
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$866.27
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Subscription	$396.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$117.65
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$203.46
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$120.92
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_ESSER III_Travel-Staff	$1,009.84
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	$1,200.18
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$105.87
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$108.79
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$3,615.69
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$114.45
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$196.53
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$177.89
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$407.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$111.98
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	$7.99
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$871.30
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$84.32
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	$421.68
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	$14.95
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$131.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	$17.01
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$54.83
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$474.16
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$214.30
US BANK NATIONAL ASSOCIATION	Transportation_ELDT_Textbooks/Manuals	$1,975.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$99.98
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$470.19
US BANK NATIONAL ASSOCIATION	TrumanECC_SW Vol Presch_Instr Supply	$197.75
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER III_Instr Supply	$292.56
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$172.68
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$42.54
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$127.58
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$31.32
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$93.54
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$61.65
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$16.04
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$32.74
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$26.34
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$498.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	$19.64
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$68.29
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$973.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$64.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$271.21
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$96.15
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	$19.58
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$77.01
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$782.85
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_StdtEntryFee	$1,000.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	$109.76
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$243.64
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$112.04
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	$52.04
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$372.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$2,152.49
US BANK NATIONAL ASSOCIATION	WMS_Building_Inspect&License	$308.02
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$188.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 6_Other Supply	$125.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$130.42
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	$13.88
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	$234.83
VAN METER INC	ELSC_Building_B/G_Repair Parts	$671.30

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VAN METER INC	WHS_Building_B/G_Repair Parts	$111.13
VENTRIS LEARNING	Erskine_Reg Instruct_ESSER III_Instruction Supply	$903.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	$2,500.00
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	$608.00
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	$118.40
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
VOYA FINANCIAL	403B Retirement	$185,773.61
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$5,275.00
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$8,323.54
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$2,139.67
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$25,245.88
WASHINGTON MUSIC CENTER	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$2,539.80
WAYSIDE PUBLISHING	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	$1,421.40
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,891.50
WELTER STORAGE EQUIPMENT CO	WHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$995.00
WELTER STORAGE EQUIPMENT CO	WHS_Reg Instruct_Furn/Eq_Other Supply	$804.00
WEST DELAWARE MIDDLE SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$27.00
WEST DELAWARE MIDDLE SCHOOL	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$80.00
WEST DELAWARE MIDDLE SCHOOL	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$80.00
WEST HIGH SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$146.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$138.48
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$42.84
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$249.20
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$544.36
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_School_Instr Supply	$55.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	$196.45
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	$5,261.28
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$107.50
WEST MUSIC COMPANY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$677.99
WEST MUSIC COMPANY INC	VanBuren_Reg Instruct_ESSER III_Other Supply	$2,730.98
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$1,881.63
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$11.58
WEST40 INTERMED SERVCE DBAMIDWEST PBIS	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$375.00
WEST40 INTERMED SERVCE DBAMIDWEST PBIS	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	$1,875.00
Weston, Nacole M	Payroll Accounts Receivable	$480.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$60.00
WILSON LANGUAGE TRAINING CORP	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	$7,970.40
WILSON LANGUAGE TRAINING CORP	Erskine_Reg Instruct_ESSER III_Instruction Supply	$248.40
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L1_Instr Supply	$231.34

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WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L2_Instr Supply	$205.63
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L3_Instr Supply	$205.63
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$9,961.20
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
WIPEBOOK CORPORATION	Erskine_Reg Instruct_ESSER III_Instruction Supply	$84.98
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	$244.24
WRIGHT-WAY TRAILERS	Transportation_Vehicle_Tire/Parts Other Vehicle	$239.00
Yuan Li	KHS_PSAT_Other Activity	$20.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Software Sub/Lic	$68,817.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	$1,693.76
	Voids: (19,680.17) **Fund Total:**	**$17,820,703.20**
Fund: Management Fund		
AUL SPECIAL PAY TRUST	District_Accounting_403b Employer Pd	$12,571.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	$81,952.00
AUL SPECIAL PAY TRUST	District_Data Process_403b Employer Pd	$18,069.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Pd	$35,122.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	$36,160.00
AUL SPECIAL PAY TRUST	District_Human Resource_403b Employer Pd	$8,398.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	$5,779.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	$36,254.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	$124,631.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	$3,070.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	$1,830,301.00
AUL SPECIAL PAY TRUST	District_School Innov_403b Employer Pd	$11,636.00
AUL SPECIAL PAY TRUST	District_Spec Inst_L1_403b - Employer Paid	$2,318.00
AUL SPECIAL PAY TRUST	District_SPED Admin_403b Employer Pd	$20,308.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	$9,936.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$7.18
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,558.86
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$7,581.39
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$111,190.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$66.36
UNITED HEARTLAND	District_Building_Worker Comp Ins	$13,908.88
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$7,197.19
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$36.29
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$29,519.53
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$223,314.32
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$1,336.50
WRIGHT-WAY TRAILERS	District_Stdnt Transp_Other Insurance	$577.45
	Fund Total:	**$2,659,098.95**
Fund: PPEL - Physical Plant & Equipment Fund		
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$935.82
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	$2,056.35

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	$34.49
ASPHALT REPAIR SERVICE INC	Hoover_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$7,072.94
BAKER GROUP	MMS_Site Repairs_Major Repair_ConstrctSrvc	$465.00
BG BRECKE INC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$1,750.00
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$2,030.93
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	$2,141.75
BOWKER MECHANICAL CONTRACTORS LL	Retain_MHS Greenhouse Foundation Project	$2,465.40
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$16,250.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$244,660.20
CITY OF HIAWATHA	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$34,650.00
DRYSPACE INC	Retain_TMS Roof Project 23-24	$2,508.95
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$3,745.00
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$403.92
HARDWARE ASSOCIATES	KHS_BldgImpr_Locker/Restrm Repl 23-24_Repair Parts	$32.12
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$1,220.00
IOWA PRISON INDUSTRIES	District_Bldg Repairs_Major Repair_Repair Parts	$718.02
MENARDS WEST	Cleveland_Bldg Repairs_Major Repair_Repair Parts	$7.96
MIDWEST ALARM SERVICES	WMS_Bldg Repairs_Major Repair_Repair Parts	$330.00
MOTION INDUSTRIES INC	VanBuren_Bldg Repairs_Major Repair_Repair Parts	$696.52
PEERLESS SERVICE COMPANY	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$87,410.00
PEERLESS SERVICE COMPANY	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$30,850.00
PINNACLE PLUMBING & MECHANICAL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$1,386.19
PINNACLE PLUMBING & MECHANICAL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$4,256.24
PINNACLE PLUMBING & MECHANICAL	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$9,400.00
PINNACLE PLUMBING & MECHANICAL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$4,296.23
PINNACLE PLUMBING & MECHANICAL	Garfield_Bldg Repairs_Major Repair_ConstrctSrvc	$13,576.68
PINNACLE PLUMBING & MECHANICAL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$1,399.92
PINNACLE PLUMBING & MECHANICAL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$5,839.29
PINNACLE PLUMBING & MECHANICAL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,346.22
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$1,794.85
PINNACLE PLUMBING & MECHANICAL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$288.22
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$12,227.44
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$2,787.33
PINNACLE PLUMBING & MECHANICAL	MHS_Bldg Improve_STEM Best Prog_Construct Srvc	$416.81
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$918.47
PINNACLE PLUMBING & MECHANICAL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$6,534.41
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,607.57
PINNACLE PLUMBING & MECHANICAL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$7,177.72
ROTO ROOTER	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$230.00

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ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$110.00
STORM STEEL	KHS_Bldg Repairs_Major Repair_Repair Parts	$72.57
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	$2,241.54
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,973.99
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$322.76
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_HMS Masonry Repairs	$5,424.85
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Site Repairs_Major Repair_ConstrctSrvc	$250.00
TOP SHOP LLC	District_Bldg Improve_ClassroomCont_Repair Parts	$3,020.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrvc	$20,426.95
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	($1,021.35)
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$246.00
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	$453,106.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	($22,655.30)
US BANK NATIONAL ASSOCIATION	Due to General Fund	$8,563.37
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	$679.38
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Retain_WHS Locker Replacement	$14,099.75
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	$147.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distric_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$299.20
	Fund Total:	**$1,007,225.67**
Fund: SAVE - Secure an Advanced Vision for Education		
BACKUPIFY INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$2,497.50
CDW GOVERNMENT INC	District_Technology_Computers_Tech < $5000/unit	$48,757.50
INFINITE CAMPUS INC	ELSC_OLL_Non-Instruct SW_Software Sub/Lic	$325.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,758.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,936,984.56
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($96,849.23)
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$64,668.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	($3,233.40)
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	$105,295.12
SALESFORCE INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$5,184.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,320.00
SWANK MOTION PICTURES INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$16,175.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,640.50
US BANK NATIONAL ASSOCIATION	Due to General Fund	$16.47
	Fund Total:	**$2,093,539.18**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$924.36
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	$9.47

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ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,780.87
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$383.72
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,753.05
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,518.16
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,389.24
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,765.55
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,879.60
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,197.91
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,716.74
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,107.88
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,540.18
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,579.37
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,993.07
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,276.89
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,413.51
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,322.24
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$933.29
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,715.70
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$713.14
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,853.62
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,674.47
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,468.73
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$233.17
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,717.74
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,895.36
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,745.24
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,149.45
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,582.94
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,796.35
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,087.46
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,020.35
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,756.75
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,930.52
BECKY GRIEDER	Revenue Collected in Advance	$101.00
CASEY BARNARD	Revenue Collected in Advance	$22.15
COLLECTION SERVICE CENTER	Garnishment	$225.22
DEPARTMENT OF TREASURY	Federal Income Tax	$24,326.79
DEPARTMENT OF TREASURY	FICA Tax	$93,054.12
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$55.75
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$115.00
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$352.25
EXPERT PAY	Garnishment	$415.40
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$3,041.54
GREG OR CINDY BECKER	Revenue Collected in Advance	$49.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$67,005.14

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MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
MEAL MAGIC CORPORATION	District_F/N-Lunch_Tech < $5000/unit	$89.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$55,428.59
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$312.75
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$244.24
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$425.19
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$365.45
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$384.87
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$312.08
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$348.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$444.18
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$581.82
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$517.19
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$351.61
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$2,168.04
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$679.23
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$534.04
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,825.66
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$164.30
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$599.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$249.47
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$265.72
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$371.01
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$348.17
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$47.56
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$715.28
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$497.85
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$322.35
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$295.96
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$354.87
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$352.98
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$1,301.62
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$338.74
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$277.34
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$592.85
PAYROLL VENDOR	Direct Deposit Payable	$318,542.78
PEPSI COLA	JHS_F/N-Lunch_Groceries	$330.72
PEPSI COLA	KHS_F/N-Lunch_Groceries	$2,093.61
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,380.27
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$7,973.85
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$229.65
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$9,318.39
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$287.18
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$7,679.43
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$254.01

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$13,798.46
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$704.80
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$7,944.43
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	$292.22
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$9,707.39
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$355.48
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$10,553.99
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$372.82
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$7,184.56
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$197.37
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$11,711.93
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$466.68
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$17,948.40
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$751.98
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$14,117.20
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$988.29
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$21,576.16
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,010.50
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$15,321.92
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$459.97
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$13,870.84
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$209.38
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$21,222.46
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$562.32
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$5,371.06
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$294.13
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$10,016.15
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$270.00
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$6,109.50
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$528.68
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$13,046.28
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$635.39
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$7,957.55
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$290.67
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$6,670.09
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$363.39
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$1,530.90
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$67.08
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$21,214.94
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$786.24
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$8,610.31
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$246.69
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$17,045.62
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$471.27
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$10,649.96

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$344.57
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$12,455.84
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$476.79
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$8,021.47
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$467.75
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$19,024.49
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$555.66
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$9,324.92
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$3,549.91
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$7,588.95
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$38.87
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$11,770.47
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$992.41
RELIANCE STANDARD	Life Insurance	$638.62
RELIANCE STANDARD	Voluntary Life Insurance	$460.96
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$354.00
SHERIFF OF LINN COUNTY	Garnishment	$104.20
SUZANNE FELTON	Revenue Collected in Advance	$134.40
TIM BERCKES	Revenue Collected in Advance	$319.30
TREASURER-STATE OF IOWA	State Income Tax	$6,995.62
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$371.70
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$366.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	$38.83
US BANK NATIONAL ASSOCIATION	Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply	$167.32
VOYA FINANCIAL	TSA/Retirement	$1,083.54
	Voids: (35.80) **Fund Total:**	**$1,042,023.24**

Fund: Student Activity Fund

AARON B COATES	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$800.00
AARON JAMES OTTMAR	HSLev_Five Seasons Invit_Non-Emp Official	$436.96
ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$2,557.65
AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	$200.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$186.00
ALAN AVERHOFF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
ALAN GRUWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$840.00
Alisabeth Michele Von Presley	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,200.00
AMANDA CARLO	HSLev_Five Seasons Invit_Non-Emp Official	$425.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Inst_Gay Strait Alliance_Other Supply	$77.48
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$142.28
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$517.52
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_General_Other Supply	$135.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$45.98

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Inst_Journalism_Equip $500-$4999/unit	$696.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	$13.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$111.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Cultural Group_Other Supply	$188.85
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	($369.89)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$98.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Japanese Club_Other Supply	$211.30
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$776.44
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Video Game Club_Other Supply	$79.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Yearbook_Other Supply	$100.94
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	$153.98
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$30.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$153.97
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	$705.94
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$140.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc	$60.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$204.00
ANTHONY CALLAHAN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ANTONIUS TOBIAS LUNSFORD	HSLev_Kingston_Athlete General_Non-Emp Official	$181.00
ASHTIN HEWITT	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$114.84
BLAIR KLINEFELTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$216.56
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	$220.61
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	$2,000.00
BOB'S CUSTOM TROPHIES INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$2,707.40
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
BRETT CARROLL	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$1,700.00
BRIAN BUTSCHI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.58
CARL GLOE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$350.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$335.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$625.00
CEDAR RAPIDS PARKS & RECREATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$80.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$11,222.25
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Student Gov't_Other Profession	$456.00
CENTER POINT - URBANA SCHOOLS	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CENTRAL LEE MUSIC BOOSTERS	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$250.00

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Vendor Name	Description	Check Total
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	$115.00
CHIN NGUYEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.12
CHIN NGUYEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$261.04
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.32
CHRIS MEINECKE	HSLev_Kingston_Athlete General_Non-Emp Official	$164.90
CHRISTIAN BLAKE CARICHNER	HSLev_Five Seasons Invit_Non-Emp Official	$472.38
CHRISTY SEVENING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$335.00
CITY OF ASBURY DBA MEADOWS GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_StdtEntryFee	$105.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Boys Golf_StdtEntryFee	$1,100.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$1,600.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Boys Golf_Other Supply	$527.00
CLARISSA ARAIZA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
COE COLLEGE	KHS_Cocurr Instruct_Student Gov't_Other Supply	$300.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$350.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$135.00
COREY HAARS	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$450.00
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
DANIEL K CUMMINGS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DANIEL R GRAWE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DARRELL HOBBS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DAVENPORT CENTRAL VOCAL BOOSTERS INC	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
DAVENPORT CENTRAL VOCAL BOOSTERS INC	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$300.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,062.50
DAVID J PHILIPP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$99.20
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$155.52
DAVID JOHN MOHR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$361.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$110.00
DAVID TACKETT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DEAN JAMES HOLM	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,180.00
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$150.00
DENNIS M LANGGUTH	HSLev_Kingston_Athlete General_Non-Emp Official	$197.00
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$161.04
DEPARTMENT OF TREASURY	Federal Income Tax	$229.70

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	FICA Tax	$556.58
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$300.00
DONALD J ANDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$131.56
DONNA BUTIKOFER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$150.00
DOUGLAS G KNICKREHM	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DOUGLAS YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DRANNON KENNY	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
DREW D YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DUANE PHILGREEN	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$800.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$400.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,348.75
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	$755.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$4,370.94
ESP THREE LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	$1,719.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$75.52
GAIL MCINNIS PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Supply	$4,823.58
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,795.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$150.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$195.00
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$72.00
GREGORY A DAVIES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$124.20
GREGORY W WORRALL	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$60.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$240.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
IOWA CENTRAL COMMUNITY COLLEGE	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$100.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$285.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$20,249.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Athlete General_Other Supply	$510.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$221.04
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$100.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Dues/Memberships	$75.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$858.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$15.49
JAMES BOZEMAN	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
JAMES MERTZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$396.00

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Vendor Name	Description	Check Total
JAMES PACKINGHAM	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
JAN SEVERNS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$183.80
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	$173.64
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$186.00
JENNA AVERHOFF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$220.00
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$300.00
JOHN J BERMEL PRO SHOP DBA PHEASANT RIDG	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00
JOHN J BERMEL PRO SHOP DBA PHEASANT RIDG	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
KENNEDY CHORAL LEAGUE	JHS_Cocurr Instruct_Show Choir_Other Supply	$148.21
KENT SESKER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
KEVIN ANDREW DUGGAN DBA DUGGAN ARRANGEME	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$375.00
KEVIN ANDREW DUGGAN DBA DUGGAN ARRANGEME	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,250.00
KEVIN THORP	HSLev_Kingston_Athlete General_Non-Emp Official	$143.28
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	$341.50
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$315.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$9.00
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$246.16
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
KYLE AKERS	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
KYLE BISHOP	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
KYLE BISHOP	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
LAUREN S. MASON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
LILLY FOTTRAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
LISA CARROLL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$384.50
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	$4,000.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2023 - 10/31/2023

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Vendor Name	Description	Check Total
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$264.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,592.50
MARK BORCHARDT	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
MARK MURPHY	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
MARTIN RADTKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$182.20
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$362.88
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Medical Supply	$2,571.03
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$349.49
MEDLINE INDUSTRIES, INC	JHS_Cocurr Instruct_Training Rm_Other Supply	$171.45
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$91.18
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$511.62
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$977.49
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,000.00
MICHAEL MEYERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
MICHAEL SAYRE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
MICHAEL VASKE	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
MOVING PROPS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$338.50
MUSIC THEATRE INTERNATIONAL	MMS_Cocurr Insruct_Music Theatre_Other Supply	$75.00
NANCY OLBERDING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
NATHAN LAWERNCE WESTHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
NEXT LEVEL CHEERLEADING	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$50.00
NICHOLAS JEREMY CARLO	HSLev_Five Seasons Invit_Non-Emp Official	$433.28
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$900.00
NORM GRANGER	HSLev_Kingston_Athlete General_Non-Emp Official	$181.00
PATRICK J LOUGHREN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$87.54
PATRICK J LOUGHREN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$90.70
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Band Camp_Other Supply	$664.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$75.00
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	$602.00
PAYROLL VENDOR	Direct Deposit Payable	$2,399.01
PHIL RITCHIE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$240.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$62.91

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls XC_Other Supply	$5.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	$46.10
RANDALL SIBERT DBA: HIGH WIRE PR	HSLev_CocurrInstru_MetroMarchBand_Purchase Technic	$341.74
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
RANDY CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$4,400.00
RANDY STRIEGEL	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
RANDY STRIEGEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band Camp_Other Supply	$880.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Prof Srvc	$250.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	$797.50
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	$175.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$210.00
REGINA HIGH SCHOOL	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
RICHARD MAUER CROTTY	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
RONALD J VAN HOECK	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	$248.00
ROSE BRAND	WHS_Cocurr Instruct_Orchestra_NonCapEq>$500-$4999/	$5,455.89
SCOTT ANDERSON	HSLev_Kingston_Athlete General_Non-Emp Official	$197.00
SCOTT FRITZ	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$359.20
SCOTT KREMER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$120.52
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Srvc	$20,417.22
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$3,500.00
SHOOT-A-WAY INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$265.00
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	$5,600.00
SIGN PRO	WHS_Cocurr Instruct_Cheerleading_Other Supply	$320.00
SNELL MANUFACTURING LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	$1,405.43
SNELL MANUFACTURING LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	$1,405.43
SSIIA LLC DBA JERSEY MIKE'S	KHS_Cocurr Instruct_Drama_Other Supply	$124.10

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Vendor Name	Description	Check Total
STACEY VAN ARSDALE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
STEVEN LOESCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$315.00
STEVEN LOESCH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$75.00
STRIKE VISUALS	JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500	$3,190.00
STRIKE VISUALS	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,337.38
SUSAN G HARLOFF	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$1,000.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
TED M MOSER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$115.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	$62.00
TEDDY W STEGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$70.00
TERRANCE CAMPBELL	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$610.56
THEODORE BRIMEYER	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$400.00
TODD AMBROSY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
TRACY EUGENE RICHMOND	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
TRAVIS LUTTENEGGER	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
TREASURER-STATE OF IOWA	State Income Tax	$60.63
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	$340.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$860.00
TYERA HESS	HSLev_Five Seasons Invit_Other Supply	$826.90
UNIFIED SCHOOL DIST 437 DBA AUBURN WASHB	WHS_Cocurr Instruct_Debate_Other Supply	$90.00
UNIFIED SCHOOL DIST 437 DBA AUBURN WASHB	WHS_Cocurr Instruct_Debate_StdtEntryFee	$20.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,530.05
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$552.95
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	$84.13
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$11.76
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$681.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	$27.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$2,582.17
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$604.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	$170.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$581.22
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$142.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$77.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$48.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$3,875.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$249.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$146.20

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$43.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$39.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	$299.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$931.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$129.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$469.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$1,885.67
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	$83.74
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_Other Supply	$83.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$450.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$164.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	$295.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$998.21
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$291.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$267.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$41.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,077.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$437.53
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$568.35
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$1,585.47
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	$10.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	$240.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	$72.50
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	$45.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$55.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	$204.12
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$68.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$2,443.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$126.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$448.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys FB_Other Supply	$399.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Swim_Other Supply	$197.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$63.41
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$506.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_D&D Club_Other Supply	$285.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$65.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$851.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$718.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	$197.50

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	$265.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$53.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	$43.17
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$293.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$87.73
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$2,299.37
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$815.99
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Athlete General_Other Supply	$607.68
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,717.62
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	$128.30
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$378.52
VOYA FINANCIAL	TSA/Retirement	$17.47
WEISSMAN'S THEATRICAL SUPPLIES INC	KHS_Cocurr Instruct_Dance Team_Other Supply	$799.20
WEST DELAWARE MIDDLE SCHOOL	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$80.00
WEST HIGH SCHOOL	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST HIGH SCHOOL	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$90.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	$291.88
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$18.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$409.60
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	$186.86
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$118.47
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$123.91
	Voids: (50.00) **Fund Total:**	**$211,668.57**
	Grand Total:	**$24,834,258.81**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	Hiawatha_Reg Instruct_ESSER III_Instr Supply	$385.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$348.03
ACADEMIC THERAPY/HIGH NOON BOOKS	Johnson_Reg Instruct_ESSER III_Instruction Supply	$3,102.00
ACADEMIC THERAPY/HIGH NOON BOOKS	Madison_Reg Instruct_ESSER III_Instruction Supply	$8,095.20
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$960.80
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	$727.87
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$11,073.99
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$14,237.00
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$307.98
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$680.00
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	$409.67
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	$100.05
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	$1,519.97
ADVANCE BUILDERS CORP	JHS_Building_B/G_Repair/Maint	$153.53
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$1,353.45
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	$157.04
ADVANCE BUILDERS CORP	Polk AEC_Building_Repair/Maint	$533.01
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	$104.87
ADVANCE BUILDERS CORP	ViolaG_Building_Repair/Maint	$72.59
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	$820.74
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$19,816.00
ALL TEMP REFRIGERATION INC	Gar_Building_F/N Indirect_Repair & Maintenance - B	$870.49
ALL TEMP REFRIGERATION INC	MHS_Building_F/N Indirect_Clean/Repair & Maintenan	$304.11
ALL TEMP REFRIGERATION INC	WHS_Building_F/N Indirect_Repair & Maintenance - B	$397.00
ALPINE KILNS & EQUIPMENT LLC	District_Building_Mechanic Stock_Repair Parts	$2,129.05
ALTORFER INC	District_Building_Damage/Repair Insur_Repair/Maint	$330.59
AMANA HERITAGE SOCIETY	Taylor_Instr Improve_MSAP_Student Entry Fees	$200.00
AMAZON CAPITAL SERVICES INC.	Arthur_Nursing_School_Medical Supply	$6.99
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Instr Supply	$27.64
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$62.75
AMAZON CAPITAL SERVICES INC.	Arthur_Title I_Parent Engage_Instr Supply	$55.17
AMAZON CAPITAL SERVICES INC.	Arthur_Title I_Parent Engage_Other Supply	$90.07
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$1,543.96
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	$43.66
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	$1,110.02
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$599.94
AMAZON CAPITAL SERVICES INC.	District_Security Services_B/G_Other Supply	$572.47
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	$238.93
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$28.00
AMAZON CAPITAL SERVICES INC.	ELSC_Behavior Support_Other Supply	$281.84
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Repair Parts	$49.94

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Human Resource_Other Supply	$98.76
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Student Serv_Other Supply	$38.19
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$18.45
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$38.58
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	$196.24
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	$183.37
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$298.40
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$1,600.00
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$30.94
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$679.79
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$37.44
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	$90.00
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$158.69
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	$257.01
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	($51.98)
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$360.43
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$892.20
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$80.65
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	$84.00
AMAZON CAPITAL SERVICES INC.	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	$450.22
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$65.98
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	$4,080.91
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	$469.50
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$610.48
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L1_Other Supply	$189.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$78.31
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$24.62
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$21.91
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Instruction Supply	$16.54
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	$1,646.62
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	$109.98
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$41.98
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	$39.49
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	$56.01
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$90.82
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$137.02
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	$622.37
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$87.92
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$233.75
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$100.52
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	$181.36
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$41.84
AMAZON CAPITAL SERVICES INC.	HSLev_Custodial_Kingston_Other Supply	$55.96
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	$185.94

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AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$71.32
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Yearbook_Other Supply	$43.62
AMAZON CAPITAL SERVICES INC.	JHS_Princ-Off Guidance_School_Other Supply	$245.02
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$11.62
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$229.77
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	$57.58
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Art_School_Instr Supply	$34.87
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$73.36
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$264.31
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Other Supply	$161.85
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$10.39
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$12.87
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$182.47
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$99.91
AMAZON CAPITAL SERVICES INC.	MapleGr_SW Vol Presch_Other Supply	$10.31
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$1,990.85
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Insruction Supply	$4,493.73
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Tech < $5000/unit	$1,619.94
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$386.34
AMAZON CAPITAL SERVICES INC.	MMS_RegEduc_Mgmt Detail-1_Other Supply	$39.99
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L3 1:1_Instr Supply	$98.00
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L3_Instr Supply	$45.98
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Other Supply	$7.81
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$48.49
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_ESSER III_Other Supply	$1,075.69
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	$30.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Other Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	($39.99)
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$196.75
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	$336.95
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$592.84
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_ESSER III_Instruction Supply	$170.25
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$58.84
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_Furn/Eq_Other Supply	$14.39
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$11.07
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$192.20
AMAZON CAPITAL SERVICES INC.	TMS_StaDevNon-Ins_School_Other Supply	$64.96
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$43.87
AMAZON CAPITAL SERVICES INC.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	($109.71)
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	$47.38
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$664.48
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_ESSER III_Library Books	$36.00
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	$153.63
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$140.90

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AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_ESSER III_Instr Supply	$14,484.26
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_ESSER III_Other Supply	$280.91
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	$259.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	$49.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$51.64
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	$769.11
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$0.00
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$114.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Tech < $5000/unit	$377.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$10.57
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$393.51
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$65.01
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Other Supply	$281.13
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$273.98
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_ESSER III_Instr Supply	$11.45
AMERICAN TIME & SIGNAL CO	JHS_Building_B/G_Repair Parts	$1,699.50
AMERIGAS PROPANE LP	ELSC_Purchasing_Vehicle Oper/Maint_Prop/WeldGas	$37.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$26,828.61
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	$25,634.31
AMPLIFY EDUCATION INC	MSLev_Instrucl Improve_Math_ISL_Inst Purch Srvc	$131,692.00
ANDREW JAMES MARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ANDREW JAMES MARK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$650.00
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ANTOINE SHUNTEA JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
APPLE INC	District_Technology_Equip Brkdn_Other Supply	$899.00
APPLE INC	HSLev_Voc Inst_CarlPerkinsGr_Tech>$5000/unit	$4,197.00
APPLE INC	KHS_Reg Instruct_ESSER III_Tech < $5000/unit	$1,799.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$137.40
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$193.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$117.05
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$102.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$250.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80

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ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$137.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$141.75
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$205.75
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$176.65
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$187.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$216.46
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BAKER GROUP	MMS_Building_B/G_Repair/Maint	$1,860.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$48.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$618.69
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$69.90
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$7.88
BE GONE GREEN LLC	District_Utilities_HazWsteDispos	$2,944.20
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BIG BROTHERS BIG SISTERS OF CEDAR RAPIDS	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$22,500.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$5,325.21
BILL YUSKA	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BIRDBRAIN TECHNOLOGIES	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	$799.00
BIRDBRAIN TECHNOLOGIES	VanBuren_Reg Instruct_ESSER III_Instr Supply	$799.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
BLOOMSBURY FARM	Cleveland_Categ/Grants_CRCSD Fnd_StdtEntryFee	$47.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	$1,005.50
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$84.90
BRET CASEY MIELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
BRET CASEY MIELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
BRET CASEY MIELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
BRET LUENSE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRET LUENSE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$170.00
BRETT SWALVE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRETT SWALVE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
BRETT SWALVE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$67.61

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Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$1,104.52
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$367.00
C.R. GLASS CO	Grant_Bullding_Repair/Maint	$984.83
C.R. GLASS CO	Hiawatha_Building_Repair/Maint	$225.00
C.R. GLASS CO	Johnson_Building_Repair/Maint	$692.62
C.R. GLASS CO	RMS_Building_B/G_Repair/Maint	$1,287.76
C.R. GLASS CO	ViolaG_Building_Repair Parts	$45.29
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	$67.29
CALIFORNIA QUALITY PLASTICS	District_Custodial_Custodial Stock_Repair Parts	$1,530.00
CAMPBELL SUPPLY	District_Building_F/N-Indirect_Repair Parts	$26.16
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$91.02
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$19,733.76
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$590.87
CARQUEST AUTO PARTS	District_Grounds Maint_Custodial_Maint Supply	$11.00
CARQUEST AUTO PARTS	KHS_Grounds Maint_Custodial_Repair/Maint	$5.92
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$24.71
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$2,415.20
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,819.93
CARRICO AQUATIC RESOURCES INC	District_Building_Damage/Repair Insur_Repair/Maint	$1,247.11
CARRIE WILSON	KHS_PSAT_Other Activity	$20.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$2,949.72
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$5,516.19
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	$376.56
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$4,330.44
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$732.20
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$3,113.84
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$228.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$551.00
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$633.43
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,621.85
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$816.67
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$313.39
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Erskine_Grounds Maint_Custodial_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$80.56
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Grounds Maint_Custodial_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Grounds Maint_Custodial_Repair/Maint	$10.00
CEDAR VALLEY WORLD TRAVEL	JHS_Principal Office_Furn/Eq_Other Supply	$1,740.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$4,750.00

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CENGAGE LEARNING INC	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	$1,030.00
CHEMEDUCATOR LLC	JHS_Inst Staff Dev_ESSER III_Other Supply	$499.00
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$25,000.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CHRISTOPHER HEIDELBAUER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$200.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$868.46
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Principal Office_School_Purchase Prop Srvc	$300.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$30,141.44
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	$877.38
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	$367.15
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$106.46
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
COE COLLEGE	TMS_Reg Instruct_School_StdtEntryFee	$115.00
Colbert, Marcus C	KHS_Inst Staff Dev_ESSER III_Travel-Staff	$440.52
COLLECTION SERVICE CENTER	Garnishment	$12,222.46
COLLEGE COMMUNITY SCHOOLS	HSLev_StdntTrans_IowaBIG_New Venture_TransPrivCont	$131.50
Collins, Jan J	Transportation_Health_Driver_Employee Physical	$80.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$531.34
CONTINENTAL FIRE SPRINKLER CO	Grounds Maint Shop_Building_Inspect&License	$406.30
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	$1,203.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$69.08
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$51.89
CRCSD FOUNDATION	CRCSD Foundation	$1,586.32
CRESCENT ELECTRIC SUPPLY CO	Kenwood_Building_Repair Parts	$101.82
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	$182.29
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$840.88
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Maint Supply-Tools	$23.99
CRESCENT PARTS & EQUIPMENT CO IN	Garfield_Building_F/N-Indirect_Repair Parts	$254.10
CRESCENT PARTS & EQUIPMENT CO IN	Hiawatha_Building_Repair Parts	$510.31
CRISISGO INC	ELSC_Building_Dues/Membership	$300.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$52.00
CULLIGAN WATER CONDITIONING	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$166.10
CUSTOM HOSE & SUPPLIES INC	District_Building_Mechanic Stock_Repair Parts	$406.00
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	$121.57
CUSTOMER EXPRESSIONS	ELSC_Human Resource_Software Sub/Lic	$8,560.00
DALE MORRISON	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
DALE MORRISON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00

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DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$149.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$29.52
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$195.19
DEBORAH R GLASER DBA MORPHEME MAGIC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$267.25
DECKER EQUIPMENT	District_Building_Mechanic Stock_Repair Parts	$345.31
DEERY BROTHERS CHEVROLET	Transportation_Vehicle_Tire/Parts Other Vehicle	$633.26
DELL MARKETING LP	ELSC_Technology_Other Supply	$6,784.75
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$10,154.06
DELTA DENTAL OF IOWA	Dental Insurance Payable	$63,526.86
DEMCO INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$501.43
DEMCO INC	GrWood_Library_Media_School_Office Supply	$118.33
DEPARTMENT OF TREASURY	Federal Income Tax	$807,446.52
DEPARTMENT OF TREASURY	FICA Tax	$1,595,505.37
DICK BLICK ART MATERIALS	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$103.64
DICK BLICK ART MATERIALS	Madison_Reg Instr_Art_School_Instr Supply	$38.71
DICK'S PETROLEUM COMPANY	Transportation_Equip_Transport_Repair/Maint	$706.36
DOORS INC	District_Building_Mechanic Stock_Repair Parts	$3,775.93
DOORS INC	ELSC_Building_B/G_Repair Parts	$1,695.00
DOORS INC	JHS_Building_B/G_Repair Parts	$159.12
DOORS INC	VanBuren_Building_Repair Parts	$1,395.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
DUKE RENTALS	MHS_Building_B/G_Repair Parts	$570.00
EAI EDUCATION (ERIC ARMIN INC)	JHS_Reg Instruct_ESSER III_Other Supply	$24,741.00
Eaton, Joshua T	KHS_Inst Staff Dev_School_Travel - Staff	$1,146.52
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	$170.76
EDGEWOOD PRESS INC	TMS_Reg Instruct_ESSER III_Other Supply	$1,677.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_F/N-Indirect_Repair Parts	$204.37
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$484.89
ELECTRICAL ENGINEERING AND EQUIP	Hoover_Building_Repair Parts	$1,021.97
ELECTRICAL ENGINEERING AND EQUIP	TrumanECC_Building_Repair Parts	$236.42
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$52.25
ELECTRONIC ENGINEERING CO	Arthur_Inst Staff Dev_ESSER III_Other Supply	$434.00
ELECTRONIC ENGINEERING CO	Grant_Reg Instruct_ESSER III_Other Supply	$4,787.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	$23.75
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	$46.70
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$39.60
EMERSON SPECIALTY HARDWARE	WMS_Building_Repair Parts	$26.25
ERIN HELM	WHS_Cocurr Instruct_Choregrapher_Inst Purch Srvc	$1,500.00
EVAN WILLIAM DAVELOS BAINES	WHS_Cocurr Instruct_Debate_Nonemployee-athletic/o	$150.00

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EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$9.00
EXPERT PAY	Garnishment	$693.90
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$55.46
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$66.92
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	$194.92
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$1,274.00
FIRST DUE CPR & FIRST AID	TrumanECC_SW Vol Presch_Purchase Technical Service	$1,372.00
Fisher, John C	ELSC_Technology_Travel-Staff	$7.27
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$1,827.28
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$2,269.61
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$296.52
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$1,795.67
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$1,806.59
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$2,782.09
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$2,148.30
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$7,264.45
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$35.20
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$4,475.16
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$3,514.19
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	$27.92
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$834.59
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$1,786.64
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$669.93
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$5,069.68
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$6,555.58
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$1,297.21
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$4,165.03
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$2,417.17
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	$18,559.58
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$6,873.27
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_School_Library Books	$1,038.65
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$1,965.22
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$2,301.21
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$15,882.46
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$1,008.72
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$1,194.85
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$155.00
FRED GRIFFITHS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
FRED GRIFFITHS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00

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FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	$1,699.00
FULL COMPASS SYSTEMS, LTD	KHS_Reg Instruct_ESSER III_Tech < $5000/unit	$7,816.84
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$172.05
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	$450.24
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$171.59
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$47.26
Goedeken, Katherine A	ELSC_Technology_Travel-Staff	$199.44
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$292.40
GOPHER SPORT	WMS_Reg Instruct_ESSER III_Other Supply	$670.88
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	$128.96
GRAINGER INC	Cleveland_Building_PM Filters_Repair Parts	$119.71
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$468.60
GRAINGER INC	District_Building_B/G_Repair Parts	$2,524.66
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$571.12
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$7,993.01
GRAINGER INC	District_Building_PM Filters_Repair Parts	$805.80
GRAINGER INC	Erskine_Building_PM Filters_Repair Parts	$49.01
GRAINGER INC	FMS_Building_B/G_Repair Parts	$610.67
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$282.24
GRAINGER INC	Garfield_Building_PM Filters_Repair Parts	$93.90
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	$6.89
GRAINGER INC	GrWood_Building_PM Filters_Repair Parts	$51.01
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	$97.38
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	$113.04
GRAINGER INC	Hiawatha_Custodial_Custod Supply	$694.84
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$208.17
GRAINGER INC	Hoover_Building_PM Filters_Repair Parts	$56.45
GRAINGER INC	JHS_Building_B/G_Repair Parts	$159.04
GRAINGER INC	Johnson_Building_PM Filters_Repair Parts	$59.98
GRAINGER INC	Johnson_Building_Repair Parts	($85.16)
GRAINGER INC	Kenwood_Building_PM Filters_Repair Parts	$6.34
GRAINGER INC	Kenwood_Building_Repair Parts	$92.52
GRAINGER INC	Madison_Building_PM Filters_Repair Parts	$56.63
GRAINGER INC	Madison_Building_Repair Parts	$177.92
GRAINGER INC	MMS_Building_B/G_Repair Parts	$156.67
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$225.76
GRAINGER INC	Nixon_Building_PM Filters_Repair Parts	$97.23
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	$168.76
GRAINGER INC	Polk AEC_Building_PM Filters_Repair Parts	$177.33
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	$405.77
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$179.32
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$428.97
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$117.43
GRAINGER INC	TrumanECC_Building_Repair Parts	$127.92
GRAINGER INC	VanBuren_Building_PM Filters_Repair Parts	$85.86

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GRAINGER INC	ViolaG_Building_PM Filters_Repair Parts	$133.94
GRAINGER INC	WHS_Building_B/G_Repair Parts	$1,548.42
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$123.75
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	$30.96
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$121.63
GRANT WOOD AREA EDUCATION AGENCY	District_Building_B/G_Other Supply	$432.34
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$82.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Business_2023 BondVote_Other Supply	$565.50
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	$60.04
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instr_School_Other Supply	$753.37
GRANT WOOD AREA EDUCATION AGENCY	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$260.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Inst Staff Dev_School_Wksp/RegisFee	$75.00
GRANT WOOD AREA EDUCATION AGENCY	MMS_Reg Instruct_School_Other Supply	$181.28
GRANT WOOD AREA EDUCATION AGENCY	MMS_Reg Instruct_School_StdtEntryFee	$300.00
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Purchase Technical Service	$6.80
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$6.80
GRANT WOOD AREA EDUCATION AGENCY	WMS_Cocurr Instruct_Activity_Other Supply	$20.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$460.20
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$8,388.75
Green, Allison L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$607.11
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$10,407.60
GREENWOOD CLEANING SYSTEMS	District_Building_Mechanic Stock_Repair Parts	$1,015.56
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$109.20
H2I GROUP INC	WHS_Building_B/G_Repair/Maint	$4,020.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$2.55
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$28.82
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$750.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$42.10
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$40.04
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	$101.96
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$7.63
HARGERS ACOUSTICS INC	FMS_Building_B/G_Repair Parts	$112.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$54,483.64
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$19,318.73
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$1,155.68
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$74.20
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$116.12
Hayes, Paul R	ELSC_OLL_MSAP_Travel - Staff	$180.59
HEATPRESSNATION.COM	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$13,299.62
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$298.04
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$43,307.79
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	$84.00

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HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$4,657.71
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$617.50
HOUGHTON MIFFLIN HARCOURT	Nixon_Reg Instruct_ESSER_Software Subscript/Lisc	$1,980.00
HUPP ELECTRIC MOTORS INC	District_Building_F/N Indirect_Repair/Maint	$8,499.70
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_Repair/Maint	$225.00
HUPP TOYOTALIFT INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$160.62
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	$980.00
IITEA	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	$85.00
IMAGINE LEARNING	ELSC_Reg Instruct_Curric Srvc_ISL_Workbooks	$3,800.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$760.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Textbook Sub/Licen	$42,400.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$2,100.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$1,034.57
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,765.00
INSTRUCTURE INC	ELSC_Reg Instr_Educ Stab Fd-Canvas_Purch Tech Srvc	$79,800.00
INTERSTATE ALL BATTERY CENTER	Taylor_Building_Repair Parts	$352.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$2,246.28
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$3,995.36
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$16,625.00
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$1,976.81
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$29,433.96
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,101.83
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$5,455.84
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$254.10
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,251.16
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,322.11
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$5,511.98
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$11,419.69
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,327.20
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$4,377.78
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$32,676.02
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$4,041.09
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,857.67
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$25,001.53
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,680.20
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$8,472.40
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,681.18
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$11,155.84
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,342.89
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,150.03

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INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,931.30
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,171.30
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,257.93
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,382.83
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$237.79
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,482.60
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$5,947.04
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$34,006.03
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$8,530.78
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,800.31
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$9,657.77
IOWA ART WORKS DBA: IOWA CERAMIC	Garfield_Reg Instr_School_Instr Supply	$108.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$3,128.42
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	$485.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.55
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,717,977.64
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnt Transp_Dues/Membership	$365.00
IOWA SCHOOL COUNSELOR ASSOCIATION	ELSC_Inst Staff Dev_Dropout_Wksp/RegisFee	$260.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_Business_Admin Purch Srvc	$160.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$7,006.78
IXL LEARNING	HSLev_Spec Instruc_SPED Unalloc_Software Sub/Lic	$14,450.00
IXL LEARNING	WHS_Reg Instruct_Math_School_Instr Supply	$788.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$3,939.52
J.P. GASWAY CO	ELSC_Printing_Other Supply	$23,326.86
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$20.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$47.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$38.24
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$133.49
JAMAAL PEEPLES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$210.00
Jennifer ODonnell-Clarke	WWillow_Library_Media_School_Library Books	$20.26
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
JOHN DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
JOHN DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
JON MORROW	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JON MORROW	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$170.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	$18.30

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JUDITH SCHROEDER	TrinityLS_MiscGrant_Title II Fed_PD Purchased Serv	$353.84
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$1,461.41
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$362.42
JUNIOR LIBRARY GUILD	WHS_Library_Media_School_Library Books	$820.80
JVA MOBILITY	ELSC_Spec Instruc_L3_Property Repair	$206.00
JVA MOBILITY	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$3,357.50
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$1,791.14
K2SHARE LLC DBA: CAREERSAFE LLC	HSLev_Vocational _CarlPerkinsGr_Test/Assesmnt	$5,807.45
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$7,992.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,425.00
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	$200.00
KEVIN F FLOOD	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KEVIN KLOSTERMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KEVIN KLOSTERMANN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
KIDS FIRST LAW CENTER	Arthur_Inst Staff Dev_ESSER III_Other Supply	$4,440.35
KIECK'S	Transportation_Stdnt Transp_Other Supply	$1,065.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,518.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,116.58
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$430.37
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$196.46
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$10,055.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$44,290.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,200.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$23,211.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$2,800.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$176,083.40
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,360.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$2,944.80
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$480.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$25,200.00
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$159.82
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$74.03
Kruse, Sarah E	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$385.36
Larrimore, Shirley M	Transportation_Health_Driver_Employee Physical	$80.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,361.61
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$33,712.07
LINN COUNTY REC	ViolaG_Utilities_Electricity	$7,548.50

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Vendor Name	Description	Check Total
LINN COUNTY TREASURER - WICKIUP HILL	Erskine_Reg Instruct_School_StdtEntryFee	$160.00
LITERATI INC	Kenwood_Book Fair	$455.74
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$10,914.40
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$190.03
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Business_Other Supply	$383.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_OLL_Dir Instr Srvc_Other Supply	$3,885.85
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	$80.00
LOUIS DONALD BROWN JR.	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
LOUIS DONALD BROWN JR.	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$21,287.96
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$666.89
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$817.25
LRS PORTABLES LLC	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	$98.21
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$127.03
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$209.08
MADISON ART SHOP LLC	KHS_Reg Instruct_ESSER III_Other Supply	$595.55
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,653.61
MAGNET SCHOOLS OF AMERICA	Johnson_Instr Improv_MSAP_Dues/Memberships	$995.00
MAILING SERVICES	ELSC_Superintendent_Other Prof Srvc	$178.13
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	$100.95
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$569.00
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$637.71
MARCO INC	District_Building_Copier Usage	$6.78
MARCO INC	District_Purchasing_Copier Usage	$3,783.32
MARCO INC	ELSC_Accounting_Copier Usage	$101.24
MARCO INC	ELSC_Human Resource_Copier Usage	$23.22
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$62.02
MARCO INC	ELSC_Printing_Copier Usage	$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	$124.83
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$540.30
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,323.68
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$228.61
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$372.65
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$805.91
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$991.07
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$725.86
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$732.21
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,370.26

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MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$548.48
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,911.14
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$607.99
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$781.31
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,321.13
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$364.72
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$356.54
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$606.31
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$594.83
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$365.73
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$730.90
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$277.15
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$606.90
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$1,070.49
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$2,059.38
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$20.22
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$76.01
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$563.07
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$721.79
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$542.73
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,282.43
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$927.35
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$421.30
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$569.85
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$12,429.34
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$7,013.46
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$3,853.03
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	$669.84
MARK DENNY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MARK DENNY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
MARK DENNY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
Marner, Heather M	ELSC_Superintendent_Travel - Staff	$10.41
MATTHEW JACOB MILLER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MATTHEW JACOB MILLER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
MATTHEW JACOB MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
MATTHEW WEBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MATTHEW WEBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MAXIMILIAN MATTHIAS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$11.55
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$151.46
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$85.00
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$115.04

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Vendor Name	Description	Check Total
MENARDS WEST	Cleveland_Building_Repair Parts	$24.98
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$90.94
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$156.28
MENARDS WEST	District_Custodial_Custod Supply	$77.67
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$56.51
MENARDS WEST	FMS_Building_B/G_Repair Parts	$32.32
MENARDS WEST	Hiawatha_Building_Repair Parts	$22.99
MENARDS WEST	HMS_Building_B/G_Repair Parts	$747.91
MENARDS WEST	Hoover_Building_Repair Parts	$5.49
MENARDS WEST	JHS_Building_B/G_Repair Parts	$69.99
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$43.36
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$272.66
MENARDS WEST	Kenwood_Building_Repair Parts	$17.99
MENARDS WEST	MMS_Building_B/G_Repair Parts	$29.45
MENARDS WEST	Polk AEC_Building_Repair Parts	$221.33
MENARDS WEST	Polk AEC_Custodial_Custod Supply	$39.97
MENARDS WEST	RMS_Building_B/G_Repair Parts	$161.65
MENARDS WEST	Taylor_Building_Repair Parts	$745.10
MENARDS WEST	TMS_Building_Repair Parts	$272.66
MENARDS WEST	VanBuren_Building_Repair Parts	$78.44
MENARDS WEST	WHS_Building_B/G_Repair Parts	$10.48
MENARDS WEST	WMS_Building_Repair Parts	$117.54
MENARDS WEST	Wright_Building_Repair Parts	$63.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$388.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$2,733.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,419,906.07
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$836.93
MICHAEL J FEDERER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$214,317.08
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$109.54
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$72.36
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$141.69
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$111.64
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$113.90
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$150.67
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$92.52
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$139.13
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$84.08
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$147.22
MIDWEST ALARM SERVICES	Harrison_Building_Repair/Maint	$165.00
MIDWEST ALARM SERVICES	Pierce_Building_Repair/Maint	$165.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$241.92
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$13.57
MIRACLE RECREATION EQUIPMENT	Harrison_Building_Repair Parts	$1,760.38
MITCHELL JAMES WAGNER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00

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Vendor Name	Description	Check Total
MITCHELL JAMES WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$180.00
MONTICELLO SPORTS	WMS_Reg Instruct_ESSER III_Instr Supply	$6,849.00
MONTICELLO SPORTS	WMS_Reg Instruct_ESSER III_Para-Sub	$3,600.00
MOTION INDUSTRIES INC	WHS_Building_B/G_Repair Parts	$42.48
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$90.40
MYSTERY SCIENCE INC	Hiawatha_Reg Instruct_ESSER III_Instr Supply	$320.00
MYSTERY SCIENCE INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$3,440.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
Nederhoff, Stephanie L	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$9.17
NEXT WAVE AUTOMATION DBA NEXT WAVE CNC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$510.56
NIKOLAS HAHN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
NORTH AMERICAN HOME CENTERS INC	WMS_Building_Repair Parts	$298.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$44.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdtEntryFee	$44.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$154.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$116.48
NOTABLE INC	JHS_Reg Instruct_School_Software Sub/Lic	$990.00
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	$12.08
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$9.63
O'DONNELL ACE HARDWARE	HMS_Building_B/G_Repair Parts	$1.70
O'DONNELL ACE HARDWARE	Johnson_Building_Repair Parts	$23.99
O'DONNELL ACE HARDWARE	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$472.32
O'DONNELL ACE HARDWARE	ViolaG_Building_Repair Parts	$15.52
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	$144.12
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$81.76
OTICON INC	MSLev_Spec Instr_L3 1:1_Equip $500-$4999/unit	$619.99
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	$421.00
OVERHEAD DOOR COMPANY OF CEDAR R	HMS_Building_B/G_Repair/Maint	$159.50
P & K MIDWEST	District_Grounds Maint_Property Repair	$249.00
Parker, Ryals C	ELSC_OLL_MSAP_Travel - Staff	$247.72
PAYROLL VENDOR	Direct Deposit Payable	$7,689,752.03
PHONAK LLC	ESLev_Spec Instruc_1:1 L3_Instr Supply	$35.48
PIONEER VALLEY BOOKS	Erskine_Reg Instruct_ESSER III_Instruction Supply	$495.00
PITSCO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$14,553.00
PITSCO INC	WMS_Reg Instruct_ESSER III_Instr Supply	$8,820.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$7,594.70
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$40.59
PLUMB SUPPLY	Grant_Building_Repair Parts	$7.08
POLK COUNTY SHERIFF	Garnishment	$551.65
POSTAL SOURCE	ELSC_Mail Services_Office Supply	$57.95
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$220.38
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	$104.78

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Vendor Name	Description	Check Total
PRAIRIE MUSIC ASSOCIATION	TMS_Reg Instruct_School_StdtEntryFee	$300.00
PRAIRIEWOOD SPIRITUALITY CENTER	ELSC_Superintendent_Other Supply	$265.00
PREMIER FURNITURE & EQUIPMENT	ELSC_Spec Instruc_L3_Equip>$500-$4999/u	$5,932.61
PREMIER FURNITURE & EQUIPMENT	JHS_Spec Instruc_SPED Unalloc_Instr Supply	$2,945.17
PRO-ED INC	ESLev_Spec Instruc_L1_Instr Supply	$493.90
PROCIRCULAR	District_Technology_Purch Tech Srvc	$16,875.00
PROJECT LEAD THE WAY	HSLev_Inst Staff Dev_ISL_Wksp/RegisFee	$3,665.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$2,243.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,831.70
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$8,170.56
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$443.85
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$2,862.75
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$365.75
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$450.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$376.75
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$673.50
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$1,227.96
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$1,111.14
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$253.91
QUALTRICS LLC	ELSC_OLL_MSAP_Software Sub/Lic	$55,538.44
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
REGENTS OF THE UNIVERSITY OF MINNESOTA	WHS_Principal Office_School_Purch Tech Srvc	$349.30
RELIANCE STANDARD	Life Insurance Payable	$15,501.58
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,249.96
RETRAC INC DBA: THINK SAFE INC	City View_Reg Instr_ESSER III_NonTech Capital Equi	$1,517.00
RETRAC INC DBA: THINK SAFE INC	MapleGr_Reg Instr_School_Other Supply	$225.00
RETRAC INC DBA: THINK SAFE INC	ViolaG_Reg Instruct_ESSER III_NonTech Capital Equi	$1,520.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$81.33
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$3,690.00
Riley, Carla M	Erskine_Inst Staff Dev_School_Travel-Staff	$167.68
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$7,364.39
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$680.95
RON J VERSTEEGH	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
RSM US LLP	ELSC_External Audit_Audit Service	$70,000.00
SCHIMBERG	Cleveland_Building_Repair Parts	$131.82
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$522.97
SCHIMBERG	Madison_Building_Repair Parts	$51.93
SCHIMBERG	Pierce_Building_Repair Parts	$46.45
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00

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Vendor Name	Description	Check Total
SCHOLASTIC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$329.45
SCHOLASTIC	GrWood_Title I_Parent Engage_Other Supply	$813.84
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	$656.23
SCHOLASTIC CLASSROOM MAGAZINE	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	$2,895.09
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Voc Instruct_FCS_ISL_Subscription	$1,153.85
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$1,744.49
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$55.90
SCHOOL HEALTH CORPORATION	WWillow_Reg Instr_Health&PE_School_Instr Supply	$74.91
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	$50.24
SCHOOL SPECIALTY INC	JHS_Principal Office_Furn/Eq_Other Supply	$80.65
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Office Supply	$38.43
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$1,113.38
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$538.31
SCHOOL SPECIALTY INC	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$71.22
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$208.55
SCHOOL SPECIALTY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$71.95
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Software Sub/Lic	$200.00
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$772.49
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$1,550.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	$133.25
SCHULTZ STRINGS INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	$16.14
SCHULTZ STRINGS INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$28.90
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$91.70
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$176.36
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$135.82
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$227.14
SHERIFF OF LINN COUNTY	Garnishment	$3,352.98
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	$77.86
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$137.31
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$24.07
SHERWIN WILLIAMS J ST SW	Hoover_Building_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	$79.86
SHERWIN WILLIAMS J ST SW	Nixon_Building_F/N-Indirect_Repair Parts	$266.20
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$452.54
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$53.24
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$183.92
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	$64.11
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	$26.09
SIMPLE SOLUTIONS	ELSC_Gift & Talent_PACT_Instr Supply	$110.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$93.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$444.44
SKILLS FOR LIFE	StPiusX_MiscGrant_Title IV_Instr Purch Srvc	$4,000.00

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SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$209.94
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00
SOLBERG'S	JHS_Principal Office_Furn/Eq_Other Supply	$96.65
SOUTHPAW	HSLev_Spec Instruc_1:1 L3_Instr Supply	$225.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$2,346.33
SPACE WALK	Nixon_Reg Instr_Misc Donate/Project_Other Supply	$720.00
SPHERO INC	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	$1,552.47
SPHERO INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$1,552.47
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$165.77
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$19.60
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$551.50
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Office Supply	$38.06
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instruct_ESSER III_Instruction Supply	$119.15
STAPLES BUSINESS ADVANTAGE	JHS_Guidance_Furn/Eq_Other Supply	$29.63
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_Furn/Eq_Other Supply	$27.78
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$20.30
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_ESSER III_Other Supply	$1,002.60
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Furn/Eq_Other Supply	$501.30
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	$58.01
STATE OF COLORADO DBA HISTORY COLORADO	Taylor_Instr Improve_MSAP_Student Entry Fees	$39.00
STATUS MARKETING LLC	MMS_Reg Instruct_School_Other Prof Srvc	$180.00
STEELE DYNAMICS LLC	ELSC_OLL_MSAP_Instructional Purchased Service	$17,500.00
STEPHEN J JANSSEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEPHEN J JANSSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
STERLING COMPUTERS CORPORATION	City View_Instrucl Improve_MSAP_ CapitEquip (>4999	$578.78
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$240.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$94.23
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	$262.83
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	$2,685.24
STREFF ELECTRICAL CONTRACTORS	ELSC_Superintendent_Other Prof Srvc	$1,352.92
STREFF ELECTRICAL CONTRACTORS	TMS_Building_Repair/Maint	$1,385.27
STREFF ELECTRICAL CONTRACTORS	WHS_Building_F/N Indirect_Repair & Maintenance - B	$582.28
SUPER SKATE	RMS_Reg Instruct_PBIS_Other Supply	$1,612.80
SWEETWATER SOUND, LLC	WHS_Indst Arts_Misc Dono/Grant_Other Supply	$6,022.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$107.64
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$164.31
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$74.11
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$61.66

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SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$63.93
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$224.72
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$329.48
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$239.70
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$672.79
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$70.62
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$65.50
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$604.58
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$101.41
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$49.66
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$66.93
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$96.16
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$54.82
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$892.86
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$102.38
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$113.86
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$304.07
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$269.50
TECHNICAL SPECIALTY SYSTEMS CORP	ELSC_Building_Repair/Maint	$710.16
TECHNICAL SPECIALTY SYSTEMS CORP	HSLev_Building_Kingston_Repair/Maint	$1,052.51
TECHNICAL SPECIALTY SYSTEMS CORP	KHS_Building_B/G_Repair/Maint	$3,721.68
TECHNICAL SPECIALTY SYSTEMS CORP	Polk AEC_Building_Repair/Maint	$200.32
TECHNICAL SPECIALTY SYSTEMS CORP	Transportation_Custodial_Maintenance_Repair/Maint	$495.06
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	$218.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$104.12
THE BOOKHOUSE LLC	TMS_Reg Instruct_School_Instr Supply	$51.78
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$10,007.36
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	$6,571.20
THE FILTER SHOP INC	Garfield_Building_PM Filters_Repair Parts	$384.00
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	$993.00
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	$41.60
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$598.00
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$158.40
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$384.00
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$1,214.33
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$893.20
THE MARKERBOARD PEOPLE	JHS_Reg Instruct_ESSER III_Other Supply	$1,584.00
THE MATH LEARNING CENTER	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	$2,689.20
THE MATH LEARNING CENTER	Pierce_Reg Instruct_ESSER III_Instruction Supply	$664.20
THEISEN'S SW	KHS_Building_B/G_Repair Parts	$64.99
THOMAS WILSON	District_Building_Carp Stock_Repair Parts	$120.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$285.30
TIMECLOCK PLUS LLC	ELSC_Data Process_Business_Software Sub/Lic	$48,362.50

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TODD AMBROSY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
TODD AMBROSY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
TODD AMBROSY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
TODD RABEY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
TODD RABEY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
Toomsen, Leland M	Transportation_Health_Driver_Employee Physical	$80.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_School_Other Supply	$6,087.82
TOWNSLEY CONSULTING LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$272.00
TOWNSLEY CONSULTING LLC	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	$272.00
TOWNSLEY CONSULTING LLC	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$272.00
TOWNSLEY CONSULTING LLC	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$272.00
TOWNSLEY CONSULTING LLC	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$272.00
TOWNSLEY CONSULTING LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$272.00
TREASURER-STATE OF IOWA	State Income Tax	$331,923.61
TRI-CITY ELECTRIC COMPANY OF IOWA	MapleGr_Building_Repair/Maint	$3,157.50
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$19,245.05
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$242.95
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$1,721.00
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$9,040.44
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$687.71
Troester, Tara N	ELSC_OLL_MSAP_Travel - Staff	$213.85
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$57.78
TROY ALLEN PATRICK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
TWO BY TWO CHARACTER DEVELOPMENT	Pierce_Reg Instruct_ESSER III_Other Supply	$1,499.50
ULINE	ELSC_Printing_Other Supply	$1,305.49
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$80.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,625.34
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$32,750.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$41,975.00
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Wksp/RegisFee	$250.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	$30.00
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Instr Supply	$50.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$1,370.39
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	$29.00
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	$412.08
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$20.90
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	$29.04
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Subscriptions	$49.99
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$878.83
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	$1,091.36
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$330.00
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$35.19

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US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$809.50
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,110.54
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$16,891.87
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$263.61
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$15,977.74
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	$4,975.39
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$788.48
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$75.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$29.89
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dir Instruct Svc_Rent-Land/Bldg	$2,250.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$394.24
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$343.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Subscription	$70.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dropout_Wksp/RegisFee	$315.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$288.96
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Othr Supply	$406.19
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$650.90
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$148.54
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$199.91
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$36.99
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,964.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	$107.88
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$6,990.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$8,326.53
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	$2,632.58
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$394.24
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Travel-Staff	$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Dues/Membership	$573.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	$2,578.69
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$1,215.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$23.13
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$645.47
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$2,295.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$70.80
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$195.75
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_ESSER III_Wksp/RegisFee	$500.00
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instruct_ESSER III_Instruction Supply	$179.00
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$772.74

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US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$134.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$188.52
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$157.88
US BANK NATIONAL ASSOCIATION	FMS_Guidance_School_Other Supply	$51.42
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$242.83
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ESSER III_Other Supply	$1,588.54
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	$313.89
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$28.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$421.04
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$33.95
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$777.43
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	$265.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$39.60
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$147.96
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$33.00
US BANK NATIONAL ASSOCIATION	Grant _Title I_Parent Engage_Software Sub/Lic	$24.95
US BANK NATIONAL ASSOCIATION	Grant_Building_Inspect&License	$69.23
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	$188.00
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Other Supply	$251.75
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$63.90
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$317.05
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$284.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$9.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	$59.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	$46.78
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$25.18
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_ESSER III_Instr Supply	$14.64
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	$29.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$30.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$2,164.60
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$139.74
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$156.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$19.98
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L2_Instr Supply	$43.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	$21.24
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	$178.99
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$59.19
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L2_Para/Assoc	$86.23
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$12,354.80
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$186.85

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US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$1,144.47
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	$1,199.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_AMPED_Other Supply	$775.33
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$1,365.09
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$68.90
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$69.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER III_Other Supply	$1,522.12
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$9.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$932.74
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_School_Wksp/RegisFee	$610.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$377.82
US BANK NATIONAL ASSOCIATION	Johnson_Building_Inspect&License	$59.80
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_ESSER III_Wksp/RegisFee	$3,600.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$2,186.20
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$205.00
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Other Supply	$9.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$138.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$50.11
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$358.21
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Subscription	$995.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$2,740.78
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	$360.50
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$175.67
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	$104.25
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$373.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	$169.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$250.88
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER III_Travel -Staff Worksho	$510.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$131.41
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$38.33
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$223.47
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ESSER III_Other Supply	$3,215.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,835.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$407.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Textbook Sub/Licen	$96.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$335.19
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$24.69
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$61.59
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$112.82
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$462.46
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$74.67
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$675.67

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US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$114.19
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	($50.00)
US BANK NATIONAL ASSOCIATION	MHS_Grounds Maint_School_Maint Supply-Grnds	$59.98
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Travel-Staff	$2,120.46
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	$845.99
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Other Supply	$340.18
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$58.82
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$589.79
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	$4,309.18
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$103.47
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	$17.23
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$72.56
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$1,429.83
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,197.02
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$341.79
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$1,093.10
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$4,755.57
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,777.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Software Sub/Li	$239.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_ESSER III_Insruction Supply	$6,709.52
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$29.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$133.27
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$946.06
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$2,404.88
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$30.91
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$65.93
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$51.34
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$457.01
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$312.15
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	$478.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$111.38
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$2,313.47
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$984.48
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$669.90
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$255.00
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	$105.34
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	$23.02
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$203.21
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$232.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	$35.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$522.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$84.83

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US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$49.82
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$136.73
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$1,093.10
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$321.84
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$49.05
US BANK NATIONAL ASSOCIATION	TMS_Grounds Maint_School_Repair/Maint	($4.67)
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	$72.39
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$73.33
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_ESSER III_Instr Supply	$67.28
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	$57.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$581.69
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$464.42
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$222.74
US BANK NATIONAL ASSOCIATION	Transportation_ELDT_Other Professional Services	$99.98
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$829.92
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER III_Instr Supply	$3,176.44
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$152.42
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$34.98
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	$24.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$269.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$99.91
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$563.84
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$318.27
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$34.92
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$451.22
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Dues/Membership	($630.00)
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$69.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$652.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$76.60
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ESSER III_Instr Supply	$375.90
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$82.66
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$505.66
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$62.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$50.85
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$242.05
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	$122.33
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$70.66
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$15.19
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$664.15
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,470.14
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$95.01
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$187.20
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	$82.09
US BANK NATIONAL ASSOCIATION	Wright_Title I_Parent Engage_Other Supply	$1,951.75

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Vendor Name	Description	Check Total
US GAMES INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$217.60
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	MMS_Building_B/G_Repair Parts	$2,821.00
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	$389.42
VAN METER INC	KHS_Building_B/G_Repair Parts	$489.40
VAN METER INC	RMS_Building_B/G_Repair Parts	$73.43
VAN METER INC	TMS_Building_Repair Parts	$2,012.86
Vaske-Huff, Kimberly L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$90.39
VETTER PARKS LUMBER CO	HMS_Building_B/G_Repair Parts	$161.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$96.00
VEX ROBOTICS INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$25,993.00
VEX ROBOTICS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$1,258.18
VEX ROBOTICS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$3,052.94
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
VOYA FINANCIAL	403B Retirement	$181,984.55
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$1,748.58
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$8,916.12
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$339.52
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$41,234.36
Weber, Deanna L	ELSC_Technology_Travel-Staff	$194.20
Wessels, Elizabeth A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$607.15
WEST MUSIC COMPANY INC	Arthur_Reg Instr_School_Instr Supply	$1,041.20
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$155.43
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$279.19
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$114.06
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$229.22
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$568.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$159.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	$158.45
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$78.54
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	$118.76
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$594.50
WEST MUSIC COMPANY INC	Pierce_Reg Instruct_ESSER III_NonTech Capital Equi	$1,119.20
WEST MUSIC COMPANY INC	Pierce_Reg Instruct_ESSER III_Other Supply	$512.67
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$625.00
WEST MUSIC COMPANY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$50.06
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$161.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$21.96
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$510.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$65.98
WHITE CAP	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$1,243.17
WHITE CAP	MHS_Building_B/G_Repair Parts	$148.19

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Vendor Name	Description	Check Total
WILSON LANGUAGE TRAINING CORP	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	$19,903.62
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$2,943.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
WIPEBOOK CORPORATION	Johnson_Instr Improv_MSAP_Other Supply	$1,042.91
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
YOUNG MEN OF PURPOSE MENTORING LLC	Kenwood_Title I_ESSA_Carryover_Instr Supply	$50.00
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	$166.89
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	$155.00
	Voids: (9,853.90) **Fund Total:**	**$16,736,916.89**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$30,909.40
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,508.68
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$105,424.00
Muters, Jessica M	District_Reg Instruct_403b Employer Pd	$12,363.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$66.36
UNITED HEARTLAND	District_Building_Worker Comp Ins	$8,012.10
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$4,248.07
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$6,121.45
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$4,058.30
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$18,362.68
	Fund Total:	**$191,074.04**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,593.48
ACCESS ELEVATOR & LIFTS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,102.20
ALL TEMP REFRIGERATION INC	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$461.76
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$650.00
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	$720.00
AMAZON CAPITAL SERVICES INC.	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	$0.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$6,902.48
CLEARSPAN FABRIC STRUCTURES INTERNATIONA	MMS_Bldg Repairs_Storm Damage 23_Constrct Srvc	$3,500.00
COMMERCIAL SHADING SYSTEMS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$3,390.00
CR SIGNS INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,166.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	$35,967.34
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	($1,798.37)
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$3,332.50
HAWKEYE FIRE & SAFETY COMPANY	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	$720.00
IAN WIEDERIN DBA WEEDS LAWN CARE	HSLe_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$662.76
JANDA MOTOR SERVICES	WMS_Bldg Repairs_Major Repair_Repair Parts	$2,526.89
JOHN'S LOCK & KEY INC	City View HS_Building Imp_City View Reno_Parts	$464.62
LIFE TIME FENCE CO INC	HMS_Building Rep_Dome Repair_Const Serv	$7,728.00

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LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	$3,726.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$330.00
MIDWEST ALARM SERVICES	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$165.00
MIDWEST ALARM SERVICES	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$82.50
PINNACLE PLUMBING & MECHANICAL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$10,581.03
PINNACLE PLUMBING & MECHANICAL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$10,920.88
PINNACLE PLUMBING & MECHANICAL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$1,226.28
PINNACLE PLUMBING & MECHANICAL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,049.89
PINNACLE PLUMBING & MECHANICAL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$10,530.84
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$7,908.49
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,667.00
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$10,765.70
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$423.26
PINNACLE PLUMBING & MECHANICAL	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$82.35
RAKER RHODES ENGINEERING	HMS_Building Rep_Dome Repair_Architect/Engi	$3,937.50
RAKER RHODES ENGINEERING	TMS_Building Rep_Dome Repair_Architect/Engi	$3,937.50
RATHJE CONSTRUCTION CO.	HSLe_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$93,450.00
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	($4,672.50)
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	$415.00
ROTO ROOTER	Garfield_Bldg Repairs_Major Repair_ConstrctSrvc	$130.00
ROTO ROOTER	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$460.00
ROTO ROOTER	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$380.00
ROTO ROOTER	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$190.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$1,830.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,068.75
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	$1,369.50
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	$5,362.50
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,068.75
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$10,742.35
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,068.75
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$10,742.36
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$2,250.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	$375.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	$1,188.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$1,068.75
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	$1,629.12
STAGERIGHT CORPORATION	District_Building_Staging Equip_Equip>$500-$4999/u	$30,225.00
STORAGE & DESIGN GROUP	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$600.00

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STREFF ELECTRICAL CONTRACTORS	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$209.07
STREFF ELECTRICAL CONTRACTORS	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$207.51
STREFF ELECTRICAL CONTRACTORS	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$155.97
STREFF ELECTRICAL CONTRACTORS	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$67.00
STREFF ELECTRICAL CONTRACTORS	HSLe_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$462.42
STREFF ELECTRICAL CONTRACTORS	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$227.76
STREFF ELECTRICAL CONTRACTORS	MHS_Bldg Improve_STEM Best Prog_Construct Srvc	$702.25
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$237.60
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$67.00
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$870.54
STREFF ELECTRICAL CONTRACTORS	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$266.76
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repairs_Major Repair_Repair Parts	$4,461.71
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,209.53
THYSSENKRUPP ELEVATOR CORPORATION	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$120.77
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$421.44
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$1,539.91
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$702.40
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$280.96
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	$3,196.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$738.84
	Fund Total:	**$320,510.65**
Fund: SAVE - Secure an Advanced Vision for Education		
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
CDW GOVERNMENT INC	District_Technology_Computers_Tech < $5000/unit	$40,342.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$25,537.90
FILES.COM	District_Reg Instruct_Computers_Software Sub/Lic	$20,000.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,758.16
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$307,467.71
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$64,599.80
PIPER SANDLER & CO	ELSC_Debt Service_$20 Mil SAVE_Issuance Cost	$60,000.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,845.50
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$7,020.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,640.50
UMB BANK	ELSC_Business_$20 Mil SAVE_Other Prof Srvc	$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	$39.12
US BANK NATIONAL ASSOCIATION	Due to General Fund	$73.20
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > $4999/unit	$7,195.50
	Fund Total:	**$556,723.14**

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Vendor Name	Description	Check Total
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$967.34
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	$10.26
AMAZON CAPITAL SERVICES INC.	MMS_F/N-Lunch_Kitchen Supply	$41.47
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,917.71
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$295.66
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,682.99
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,628.60
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,482.35
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,916.06
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,970.12
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,479.50
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,905.53
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,198.18
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,705.14
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,622.49
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,261.47
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,302.04
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,513.18
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,396.19
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,044.94
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,081.47
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$789.41
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,098.12
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,512.90
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,522.39
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$123.63
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,062.05
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$2,077.79
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,117.11
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,347.89
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,667.27
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,944.43
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,174.10
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,109.28
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,040.26
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,240.33
COLLECTION SERVICE CENTER	Garnishment	$911.04
DEPARTMENT OF TREASURY	Federal Income Tax	$15,178.15
DEPARTMENT OF TREASURY	FICA Tax	$61,310.46
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$477.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$300.50
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$767.55
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$101.25

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$230.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$300.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$118.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$279.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$274.25
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$337.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$34.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$1,185.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$157.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$284.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$237.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$215.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$119.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$255.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$294.25
EXPERT PAY	Garnishment	$415.40
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,358.34
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$3,142.35
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,643.37
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,223.70
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,708.60
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$910.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$2,592.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$4,325.67
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,453.75
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$62,880.36
KARINA KUEHL	Revenue Collected in Advance	$150.40
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
MERYSHIA HESS	Revenue Collected in Advance	$25.20
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$56,706.93
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$369.24
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$573.95
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$516.18
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$517.21
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$313.39
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$402.23

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PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$642.39
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$522.08
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$627.12
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$660.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$600.16
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,517.87
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$649.62
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$448.98
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,574.08
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$197.57
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$213.92
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$350.34
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$339.90
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$314.31
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$426.22
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$24.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$761.26
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$746.54
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$568.83
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$319.12
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$558.09
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$459.27
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$762.11
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$387.60
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$331.78
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$334.32
PAYROLL VENDOR	Direct Deposit Payable	$321,394.38
PEPSI COLA	JHS_F/N-Lunch_Groceries	$1,214.94
PEPSI COLA	KHS_F/N-Lunch_Groceries	$11,807.25
PEPSI COLA	WHS_F/N-Lunch_Groceries	$4,832.14
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$9,965.67
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$443.59
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$10,185.47
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$315.75
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$9,142.03
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$255.00
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$17,618.98
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$1,327.12
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$10,037.83
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	$235.84
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$12,241.46
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$506.60
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$13,334.95
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$252.66
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$9,442.30

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PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$394.29
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$14,867.48
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$791.35
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$20,752.97
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,384.10
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$18,666.84
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$676.82
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$28,161.16
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$849.00
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$16,100.31
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$426.34
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$19,015.62
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$418.35
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$27,182.74
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$689.01
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$5,827.72
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$343.23
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$12,417.41
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$205.74
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$6,679.30
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$426.72
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$19,832.57
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$591.67
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$11,119.30
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$514.99
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$8,630.98
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$713.92
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,346.57
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$22,488.40
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,146.67
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$11,813.96
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$316.81
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$16,135.51
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$240.22
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$13,830.61
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$379.35
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$18,111.22
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$720.60
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$12,655.52
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$792.45
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$20,103.70
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,753.11
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$15,170.80
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$353.79
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$8,741.25

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$149.63
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$14,052.10
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$1,377.90
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$269.10
RELIANCE STANDARD	Life Insurance	$664.76
RELIANCE STANDARD	Voluntary Life Insurance	$473.76
ROBIN PHILLIPS	Revenue Collected in Advance	$239.45
SHERIFF OF LINN COUNTY	Garnishment	$108.43
TREASURER-STATE OF IOWA	State Income Tax	$5,501.78
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$253.08
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$2,066.60
US BANK NATIONAL ASSOCIATION	Due to General Fund	$5,904.09
VOYA FINANCIAL	TSA/Retirement	$1,083.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > $4999/unit	$7,195.50
	Fund Total:	**$1,151,296.07**

Fund: Student Activity Fund

Alisabeth Michele Von Presley	FMS_Cocurr Instruct_Drama_Other Prof Services	$900.00
Alisabeth Michele Von Presley	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,000.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$208.67
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Student Gov't_Other Supply	$62.93
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$55.04
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Swim_Other Supply	$138.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$6.55
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$4,497.43
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Insruct_Music Theatre_Other Supply	$319.49
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	$485.85
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	($46.99)
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	$99.77
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$287.01
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$110.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
APPLE INC	JHS_Cocurr Instruct_Band Camp_Software Sub/Lic	$24.98
Bartachek, Allyson P	WHS_Cocurr Instruct_Dance Team_Other Supply	$28.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Music Theater_Other Profession	$1,000.00
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Debate_StdtEntryFee	$40.00
BETTENDORF COMMUNITY SCHOOL DIST	WHS_Cocurr Instruct_Debate_StdtEntryFee	$120.00
BLUE RIBBON STYLES	KHS_Cocurr Instruct_Orchestra_Other Supply	$589.70
BLUUM OF MINNESOTA LLC	KHS_Cocurr Inst_Athlete Gen_Equip > $4999/unit	$13,632.33
BRENT TURNER DBA AMER ACCESS FOR BAND	HSLev_Five Seasons Invit_Non-Emp Official	$545.52
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRETT SWALVE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
BROOKE'S EMBROIDERY	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	$656.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
BSN SPORTS INC	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$1,319.98
BSP WEST LLC DBA PIC WITH CLASS BARKSDAL	RMS_Cocurr Instruct_Yearbook_Other Supply	$100.00
Bunge, Jesse A	JHS_Cocurr Instruct_Athlete General_Other Supply	$216.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	$7,488.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$500.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$407.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$2,367.25
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$551.00
CENTER POINT - URBANA SCHOOLS	MHS_Cocurr Instruct_Robotics_Other Supply	$60.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CHAMPIONSHIP PRODUCTIONS INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$245.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,017.64
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Supply	$224.50
CLINTON COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$175.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$548.71
COTTON GALLERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	$229.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$884.11
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,770.89
DAVID W GRIFFIN DBA GRIFFINWORKS LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	$3,270.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$434.55
DEPARTMENT OF TREASURY	Federal Income Tax	$378.47
DEPARTMENT OF TREASURY	FICA Tax	$690.50
DERLEIN SCALE, INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$372.00
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$456.00
DERON JIMMERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$390.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	$442.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	$425.38
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$847.20
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	$14.50
ESP THREE LLC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$459.20
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$978.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$601.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,504.20
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$51.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	$108.00
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
GAZETTE PRINT SERVICES	JHS_Cocurr Instruct_Girls Swim_Other Supply	$138.88
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$200.00
HAWKEYE STATE SCALE INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$241.00

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HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	$516.16
HIGH SCHOOL HYDRATION	JHS_Cocurr Instruct_Training Rm_Other Supply	$745.00
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
Hinke, Jessica A	JHS_Cocurr Instruct_Athlete General_Other Supply	$560.00
Hinke, Jessica A	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$560.00
HOUSE OF TROPHIES	WHS_Cocurr Instruct_Debate_Other Supply	$1,664.50
HUDL	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,771.01
HUDL	KHS_Cocurr Instruct_Electric Car_Purchase Tech Ser	$2,965.30
HUDL	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	$3,175.52
HUDL	KHS_Cocurr Instruct_Trap Club_Other Supply	$5,438.17
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Music Theater_Other Supply	$670.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,284.95
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$55.00
IOWA CITY COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$300.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	$300.00
IOWA FUNDRAISING INC	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,320.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$115.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$100.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	FMS_Cocurr Instruct_Vocal Music_Other Supply	$28.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$94.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$37.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$398.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$46.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$506.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$202.94
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdtEntryFee	$2,525.00
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdtEntryFee	$2,850.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$3,672.54
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Boys Swim_Other Supply	$384.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	$1,865.00
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Show Choir_Other Supply	$30.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$156.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JASON SHADRICK	WHS_Cocurr Instruct_Music Theater_Other Profession	$1,000.00
JEFFERSON BOOSTER CLUB	HSLev_Five Seasons Invit_Other Supply	$36.00
JENNA L HUNT	WHS_Cocurr Instruct_Music Theater_Other Profession	$1,000.00
JOHN HAYDEN	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$900.00
JOHN J BERMEL PRO SHOP DBA PHEASANT RIDG	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOSEPH HANKINS	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	$680.00

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Vendor Name	Description	Check Total
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	$777.00
Kalb, Courtney S	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$432.00
KIWANIS YOUTH PROGRAMS INC	KHS_Cocurr Inst_Key/InteractClub_Dues/Membership	$403.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys XC_Other Supply	$203.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cheerleading_Other Supply	$1,499.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$198.00
Lewis, Megan E	WHS_Cocurr Instruct_Athlete General_Other Supply	$195.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	$116.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$245.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
LORI GUGE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$200.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$220.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$760.00
MAN-HOW INC DBA STYLE PLUS BAND	JHS_Cocurr Instruct_Band Camp_Other Supply	$140.92
MATBOSS LLC	JHS_Cocurr Inst_Boys Wrestling_Software Sub/Lic	$429.00
MATBOSS LLC	JHS_Cocurr Inst_Girls Wrestle_Software Sub/Lic	$429.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_General_Vehicles	$17,600.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_TrainRm_NonCapEq>$500-$4999/u	$2,995.00
MENARDS WEST	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$71.60
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$679.75
MICHAEL D BONWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
NEWBO CITY MARKET	MHS_Cocurr Instruct_Business Club_Other Supply	$480.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$240.00
NORTH SCOTT TRAP CLUB INC	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$1,100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdtEntryFee	$88.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$232.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$241.50
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$112.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Student Gov't_Other Supply	$26.00
PAYROLL VENDOR	Direct Deposit Payable	$3,420.48
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys FB_Other Supply	$58.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	$13.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	$13.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	$24.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	$7.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$34.40
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	$9.75
PLAY IT AGAIN SPORTS	RMS_Cocurr Instruct_Weight Room_Other Supply	$981.00
PRO VIDEO PRODUCTIONS INC	MMS_Cocurr Insruct_Music Theatre_Other Supply	$600.00

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Vendor Name	Description	Check Total
PSI ALPHA INTERNATIONAL HIGH SCHOOL NHS	KHS_Cocurr Instruct_NHS_StdtEntryFee	$875.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$24.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	$512.50
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$22.10
SHOWCHOIRSTOCK.COM	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$295.00
SKOLD DOOR & FLOOR COMPANY INC.	JHS_Cocurr Instruct_Band Camp_Other Supply	$150.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
SSIIA LLC DBA JERSEY MIKE'S	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$750.00
STACY O'HARE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.82
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STEVEN PAUL SHANLEY	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$750.00
STEVEN PAUL SHANLEY	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,450.00
TEAMTIME	JHS_Cocurr Instruct_Boys Bowling_Other Supply	$719.76
TEAMTIME	JHS_Cocurr Instruct_Girls Bowl_Other Supply	$474.85
THE BOOKHOUSE LLC	HMS_Cocurr Instruct_General_Other Supply	$155.35
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Leadership_Other Supply	$968.38
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	$1,693.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Leadership_Other Supply	$2,188.15
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TREASURER-STATE OF IOWA	State Income Tax	$86.07
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$149.60
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$912.00
UNIVERSITY OF IOWA - C/O COLLEGE	KHS_Cocurr Inst_Journalism_StdtEntryFee	$510.00
UNIVERSITY OF IOWA - C/O COLLEGE	KHS_Cocurr Inst_Yearbook_StdtEntryFee	$510.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$733.10
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$1,088.73
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$5,093.53
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$391.64
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	$590.00
US BANK NATIONAL ASSOCIATION	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$0.00
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	$109.76
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Travel - Staff	$180.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$719.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$190.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$674.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	$450.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$238.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$715.62
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$16.42
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	$70.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$949.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$66.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	$40.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Software Sub/Lic	$119.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$3.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	$32.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$98.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$423.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$195.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$1,177.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$204.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	$47.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$2,044.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$357.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,051.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$10,081.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$1,623.61
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$414.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$52.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$465.78
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$437.25
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$290.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$139.46
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$1,577.48
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$94.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	$46.70
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$388.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$400.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,349.02
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$117.54
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,483.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$232.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$140.67
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cross Country_Other Supply	$216.31
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$166.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$873.31
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$220.28

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$598.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	$443.39
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_HOSA_Other Supply	$18.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$113.72
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Leadership_Other Supply	$418.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$1,429.23
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$51.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$323.31
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	($163.47)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$2,692.73
VALLEY BAND BOOSTERS	KHS_Cocurr Instruct_Band_StdtEntryFee	$350.00
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,469.50
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	$749.90
VETERANS MEMORIAL	HMS_Cocurr Instruct_General_Other Supply	$500.00
VINTON-SHELLSBURG COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
VOYA FINANCIAL	TSA/Retirement	$110.13
WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$225.00
WEST HIGH SCHOOL	JHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	$300.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$59.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$61.47
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$338.84
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	$390.00
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Leadership_Other Supply	$1,860.00
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Leadership_StdtEntryFee	$2,160.00
ZIO JOHNO'S INC	WHS_Cocurr Instruct_Debate_Other Supply	$127.14

Voids: (460.00) **Fund Total:** **$197,925.25**

Grand Total: **$19,154,446.04**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
A-1 MOBILE STORAGE SERVICE LLC	TMS_Building_Repair Parts	$105.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$216.14
Abram, Kimberly	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$120.00
ACADEMIC THERAPY/HIGH NOON BOOKS	Harrison_Reg Instruct_ESSER III_Instr Supply	$16,790.40
ACADEMIC THERAPY/HIGH NOON BOOKS	Madison_Reg Instruct_ESSER III_Instruction Supply	$300.00
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	$622.90
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$5,099.98
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$314.98
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	$262.00
ADAS LLC DBA POPULAS FURNITURE BY ADAS	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$558.00
ADVANCE BUILDERS CORP	ELSC_Building_Repair/Maint	$811.47
ADVANCE BUILDERS CORP	Erskine_Building_Repair/Maint	$424.27
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$174.43
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	$221.86
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	$2,084.52
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	$273.24
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$20,413.58
AIRFX	RMS_Reg Instruct_PBIS_Other Supply	$752.00
ALIGNED EDUCATIONAL RESOURCES	Arthur_Reg Instr_School_Instr Supply	$835.00
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$975.97
ALL TEMP REFRIGERATION INC	Hiawatha_Building_F/N Indirect_Repair & Maint	$3,381.00
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	$131.00
ALL TEMP REFRIGERATION INC	Nixon_Building_F/N Indirect_Repair & Maint	$367.00
ALL TEMP REFRIGERATION INC	Van Buren_Building_F/N Indirect_Repair/Maint	$390.00
ALL TEMP REFRIGERATION INC	WHS_Building_F/N Indirect_Repair & Maintenance - B	$210.00
ALPINE KILNS & EQUIPMENT LLC	District_Building_Mechanic Stock_Repair Parts	$171.55
AMAZON CAPITAL SERVICES INC.	Arthur_Library_Media_School_Office Supply	$30.96
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$35.02
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$29.93
AMAZON CAPITAL SERVICES INC.	Arthur_Title I_Parent Engage_Other Supply	$103.66
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$448.17
AMAZON CAPITAL SERVICES INC.	City View_Reg Instr_ESSER III_Other Supply	$188.30
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$78.74
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	$2,909.43
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$143.17
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$24.99
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$98.30
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	$2,123.63
AMAZON CAPITAL SERVICES INC.	District_Grounds Maint_Custodial_Maint Supply	$189.35
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	$586.33
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	$134.90

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AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	$204.36
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$14.99
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$397.86
AMAZON CAPITAL SERVICES INC.	ELSC_Human Resource_Other Supply	$16.19
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$417.00
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$25.72
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$355.34
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$30.48
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$310.28
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$152.28
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	$47.98
AMAZON CAPITAL SERVICES INC.	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	$1,020.54
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$30.69
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$253.36
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	$1,469.30
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	$259.98
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_1:1 L3_Instr Supply	$62.95
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	$13.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$98.86
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$39.98
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$347.35
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	$321.84
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	$183.56
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$69.88
AMAZON CAPITAL SERVICES INC.	GrWood_Title I_Parent Engage_Other Supply	$136.58
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Office Supply	$18.71
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$64.39
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	$45.56
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$590.41
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$47.73
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$276.78
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$101.73
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$9.99
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$284.55
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	$75.98
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$109.51
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	$4,582.56
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_1:1 L3_Other Supply	$9.49
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$42.98
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Inst_CarlPerkinsGr_Tech>$5000/unit	$759.00
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$767.32
AMAZON CAPITAL SERVICES INC.	JHS_Princ Office_Furn/Eq_Equip $500-$4999/unit	$859.98
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$62.67
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$8.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	$357.98

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AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Art_School_Instr Supply	$71.77
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	$6,974.50
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$55.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Other Supply	$8.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_Furn/Eq_Tech < $5000/unit	$254.90
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$181.18
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$44.34
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	$29.60
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$14.99
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_ESSER III_Other Supply	$189.79
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	$10.36
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instructct_Speech_Other Supply	$5.89
AMAZON CAPITAL SERVICES INC.	KHS_Instrucl Improve_ESSER III_Other Supply	$263.82
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Equip>$4999/unit	$3,932.23
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Other Supply	$4,667.12
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$31.50
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$106.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$20.74
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$398.39
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_ESSER III_Instr Supply	$996.41
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$90.33
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_SPED_School_Other Supply	$11.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$29.97
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_ESSER III_Instruction Supply	($25.98)
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$209.93
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Insruction Supply	$1,615.15
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$178.52
AMAZON CAPITAL SERVICES INC.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	$34.43
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$77.46
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$5.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$89.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$148.49
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_ESSER III_Other Supply	$3,424.35
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	($3.99)
AMAZON CAPITAL SERVICES INC.	Polk AEC_RegEduc_Mgmt Detail-1_Other Supply	$36.97
AMAZON CAPITAL SERVICES INC.	Polk AEC_Spec Instruc_L3_Instr Supply	$97.83
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$286.14
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$16.95
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	($41.02)
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_ESSER III_Instruction Supply	$4,335.55
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$59.99
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$231.29
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	($17.90)
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$343.89

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AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	$33.00
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_ESSER III_Instr Supply	$4,062.28
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	$408.68
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	$43.65
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Instr Supply	$209.97
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$50.19
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$108.79
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Other Supply	$47.97
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$178.26
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	$43.16
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_ESSER III_Instr Supply	$2,232.66
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	$229.59
AMAZON CAPITAL SERVICES INC.	ViolaG_Building_School_Repair/Maint	$6.58
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Library Books	$117.57
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	$37.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$42.75
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	($94.02)
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$764.34
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	$118.56
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_ESSER III_Other Supply	$1,238.63
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	$281.48
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$133.73
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_SPED_School_Other Supply	$136.44
AMAZON CAPITAL SERVICES INC.	ViolaG_SW Vol Presch_Other Supply	$77.56
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$30.81
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_Admin PD_Ref/Resch Mat	$112.50
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_ESSER III_Instr Supply	$1,777.10
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_ESSER III_Other Supply	$743.86
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_ESSER III_Tech < $5000/unit	$83.96
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	$12.52
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$744.84
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$47.14
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	($39.98)
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$39.09
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$196.07
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Other Supply	$16.88
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Health&PE_School_Instr Supply	$45.02
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$77.27
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$912.45
AMERICAN TIME & SIGNAL CO	KHS_Building_B/G_Repair Parts	$1,714.91
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$26,316.98
AMPLIFY EDUCATION INC	ELSC_Inst Staff Dev_Title II_Inst Purch Srvc	$3,200.00
ANDREW JAMES MARK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
APPLE INC	Erskine_Reg Instr_School_Instr Supply	$6.99
APPLE INC	Technology Inventory-General Stock	$5,880.00

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ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$129.80
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$128.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$167.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$114.60
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$218.50
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$231.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$296.44
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$363.68
ARNOLD MOTOR SUPPLY	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$139.47
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$975.00
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$98.50
BARNES FURNITURE INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,198.00
Beatty, Katie M	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$646.21
Blaisdell, John B	Transportation_Health_Driver_Employee Physical	$80.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Tech < $5000/unit	$1,120.39
BLUUM OF MINNESOTA LLC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$431.42
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$2,755.00
BRET CASEY MIELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
BRETT SWALVE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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Britcher, Jonathan E	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$63.90
BSN SPORTS INC	RMS_Principal Office_School_Other Supply	$937.96
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$382.25
BSN SPORTS INC	TMS_Reg Instruct_Health&PE_School_Instr Supply	$1,209.89
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	$133.98
BURLINGTON STAGE LINES LTD	Transportation_Stdnt Transp_TransPrivCont	$4,606.08
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	$273.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$130.00
C.R. GLASS CO	Kenwood_Building_Repair/Maint	$239.79
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$349.20
C.R. GLASS CO	WMS_Building_Repair/Maint	$1,119.40
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$99.00
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	$39.70
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$31,455.82
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Categ/Grants_STEM Best Prog_Other Supply	$1,993.10
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Reg Instruct_ESSER III_Tech NonCapital (<$5000	$1,993.10
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$178.31
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$78.19
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$15.74
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,892.35
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$236.73
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$1,221.40
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$2,733.83
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$4,581.48
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	$376.56
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$3,368.12
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$836.80
CDW GOVERNMENT INC	District_Technology_Equip Brkdn_Other Supply	$6,327.00
CDW GOVERNMENT INC	Technology Inventory-General Stock	$3,712.50
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_Instrucl Improve_MSAP_Other Supply	$3,362.00
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$2,000.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$456.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$456.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$1,012.99
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$1,139.33
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$3,679.05
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$1,312.46
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,893.37
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$1,017.48
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$1,293.26

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CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$380.19
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$1,607.04
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$1,186.27
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$3,081.23
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$1,629.61
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,380.46
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$7,659.94
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$1,155.43
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$1,655.05
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$7,336.11
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$1,056.69
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,916.88
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$753.49
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$2,016.00
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$1,295.79
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$546.10
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$2,271.95
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$1,334.54
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$2,014.94
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$1,187.13
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$1,521.42
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$1,923.18
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$7,523.97
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$1,898.56
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$1,329.16
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,824.01
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$2,015.79
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$22.40
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	$4,567.20
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TrumanECC_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair/Maint	$20.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$40,475.00
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	$2,475.00
CENTRAL RIVERS AEA	ELSC_Spec Instruc_L3_Prof Educ Srvc	$140.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$434.23
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Instructl Impr_ESSER III Homeless_Othr Supply	$100.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$225.00
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	$75.00

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CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	$125.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Reg Instruct_School_Purch Tech Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Reg Instruct_School_Purch Tech Srvc	$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$67.92
CLEAR CREEK AMANA COMMUNITY SCHO	TMS_Reg Instruct_School_StdtEntryFee	$60.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
COLLECTION SERVICE CENTER	Garnishment	$12,026.78
COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	$400.00
COLLEGE BOARD PUBLICATIONS	JHS_RegInstruct_PSAT_Other Supply	$682.56
COLLEGE BOARD PUBLICATIONS	KHS_RegInstruct_PSAT_Other Supply	$2,399.76
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$107.50
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$125.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	$531.34
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Purch Tech Srvc	$1,200.00
CONTINENTAL PRESS, INC.	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$10,702.94
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$40.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$29.83
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	$91.31
COTTON GALLERY	HomeSchool_Categ/Grants_HSAP_Other Supply	$141.70
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Dues/Membership	$230.00
CRCSD FOUNDATION	CRCSD Foundation	$1,556.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$392.59
CRESCENT ELECTRIC SUPPLY CO	ELSC_Building_B/G_Repair Parts	$354.25
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$3,870.18
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$259.34
CRESCENT PARTS & EQUIPMENT CO IN	Erskine_Building_Repair Parts	$664.98
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$946.78
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	$566.70
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$115.99
CRESCENT PARTS & EQUIPMENT CO IN	MapleGr_Building_F/N-Indirect_Repair Parts	$10.90
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	$10.90
CRESCENT PARTS & EQUIPMENT CO IN	Taylor_Building_Repair Parts	$745.94
CRESCENT PARTS & EQUIPMENT CO IN	TrumanECC_Building_F/N-Indirect_Repair Parts	$59.98
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$212.78
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$45.00
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	$165.25
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	($450.00)
CUMMINS INC	Transportation_Student Vehicle_Repair/Maint	$4,360.27
CUSTOM HOSE & SUPPLIES INC	MMS_Building_F/N-Indirect_Repair Parts	$40.60
CUT TIME LLC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$698.00

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D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	$810.00
DALE MORRISON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DAN CONE GROUP	District_Building_F/N Indirect_Repair/Maint	$1,161.59
DANNCO INC	JHS_Building_B/G_Repair Parts	$1,308.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DAVID P THOMA	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$24.60
DB ACOUSTICS INC	WHS_Reg Instruct_Furn/Eq_Equip > $4999/unit	$5,000.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$157.20
DELL MARKETING LP	ELSC_Technology_Other Supply	$272.78
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$10,111.98
DELTA DENTAL OF IOWA	Dental Insurance Payable	$29,278.62
DEMCO INC	Erskine_Reg Inst_Furn/Eq_Equip $500-$4999/unit	$6,268.51
DEMCO INC	VanBuren_Library_Media_School_Office Supply	$60.63
DEPARTMENT OF TREASURY	Federal Income Tax	$832,207.62
DEPARTMENT OF TREASURY	FICA Tax	$1,619,092.50
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
DISCOUNT SCHOOL SUPPLY	Grant_Reg Instr_School_Other Supply	$265.94
Dixon, Derek J	HSLev_Inst Staff Dev_PD_Travel-Staff	$292.70
DOORS INC	FMS_Building_B/G_Repair Parts	$670.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	$38.58
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$2,480.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_ISL_Inst Purch Srvc	$2,325.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$654.00
Eaton, Joshua T	KHS_Inst Staff Dev_School_Travel - Staff	$213.49
Edler, Tyler L	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
Edwards, Jason R	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$299.28
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$1,320.36
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	$357.46
ELECTRICAL ENGINEERING AND EQUIP	MMS_Custodial_Repair Parts	$83.36
ELECTRONIC ENGINEERING CO	Arthur_Inst Staff Dev_ESSER III_Other Supply	$8,648.00
Ellis, Shannon W	MHS_Inst Staff Dev_ESSER III_Travel-Staff	$215.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	$14.25
EMERSON SPECIALTY HARDWARE	MMS_Building_B/G_Repair Parts	$201.60
EVAC CHAIR NORTH AMERICA LLC	HSLev_Spec Instruc_1:1 L3_Equip $500-$4999/unit	$3,590.00
EVAC CHAIR NORTH AMERICA LLC	HSLev_Spec Instruc_1:1 L3_Other Supply	$198.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$10.50
EXPERT PAY	Garnishment	$961.13
EXPLORELEARNING LLC	MapleGr_Reg Instruct_ESSER III_Tech Software Subsc	$8,896.50
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$485.00

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FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	$102.62
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$279.42
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$255.96
FERGUSON ENTERPRISES	Nixon_Building_Repair Parts	$71.58
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$1,410.35
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	$1,698.74
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.00
Fisher, John C	ELSC_Technology_Travel-Staff	$7.80
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	$106.91
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$1,328.19
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$2,262.01
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$7,178.02
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$2,156.33
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$879.30
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$112.33
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$1,287.81
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$4,975.35
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$5,993.94
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$1,398.09
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$6,210.23
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$1,352.30
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$3,287.65
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$6,518.24
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$2,769.94
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$853.01
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$2,572.97
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	$5,663.65
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$1,873.58
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_School_Library Books	$536.67
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Reg Instruct_ESSER III_Instr Supply	$307.22
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$2,563.11
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$10,852.57
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$353.58
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$5,430.82
FULL COMPASS SYSTEMS, LTD	MMS_Building_B/G_Repair Parts	$469.40
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	$1,330.58
FUTURE LINE LLC	District_Grounds Maint_Custodial_Maint Supply	$185.60
FUTURE LINE LLC	JHS_Building_B/G_Repair/Maint	$285.97
FUTURE LINE LLC	WHS_Building_B/G_Repair Parts	$86.66
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.00

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GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$214.33
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$66.30
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Gibson, Christine R	ELSC_OLL_Admin PD_Travel-Staff	$216.08
GN HEARING CARE CORPORATION DBA: RESOUND	ESLev_Spec Instruc_L1 1:1_Instr Supply	$170.95
Goebel, Justin N	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$179.58
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$350.88
GOPHER SPORT	TMS_Reg Instruct_ESSER III_Other Supply	$10,517.25
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$39.14
GRAINGER INC	Cleveland_Building_Repair Parts	$1,335.83
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$37.51
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$1,356.47
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$53.40
GRAINGER INC	FMS_Building_B/G_Repair Parts	$1,761.87
GRAINGER INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$63.84
GRAINGER INC	HMS_Building_B/G_Repair Parts	$75.16
GRAINGER INC	Pierce_Building_Repair Parts	$85.73
GRAINGER INC	RMS_Building_B/G_Repair Parts	$215.78
GRAINGER INC	WHS_Building_B/G_Repair Parts	$4.70
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	$100.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	$8,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$60.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	$22.80
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Instr Supply	$8.28
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_School_Other Supply	$75.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$720.41
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	$458.75
GREAT WESTERN SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	$223.72
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$23,043.80
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$48.00
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	$73.36
Groteluschen, Mark R	MHS_Principal Office_Admin PD_Travel-Staff	$369.41
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$7.93
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	$260.74
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$375.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	$310.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$10.99
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$76.96
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$8.33
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$18.89
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$48.21
HARDWARE ASSOCIATES	TrumanECC_Building_Repair Parts	$1.80
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$11,010.92

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Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$92.36
HAWKEYE COMMUNICATION	KHS_Reg Instruct_ESSER III_Tech Capital Equip	$2,323.77
HAWKEYE COMMUNICATION	WWillow_Building_Repair/Maint	$75.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$75.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	$225.00
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_Elev Repairs_Inspect/License	$122.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_Elev Repairs_Inspect/License	$284.75
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Elev Repairs_Inspect/License	$146.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_Elev Repairs_Inspect/License	$482.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Elev Repairs_Inspect/License	$198.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$56.19
Hayes, Paul R	ELSC_OLL_MSAP_Travel - Staff	$205.00
Holladay, Julie K	HSLev_Inst Staff Dev_PD_Travel-Staff	$319.98
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$43,940.68
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	$200.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$4,387.82
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_Repair/Maint	$200.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	$43.59
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	$1,240.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Textbook Sub/Licen	$83,100.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$800.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$2,300.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$1,925.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$6,571.48
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$2,600.50
INSPIRED TO SEW LLC	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	$860.90
INSTIN LLC	FMS_Reg Instruct_ESSER III_Software Sub/Lic	$975.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$122.80
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	$74.70
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$1,857.86
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,794.79
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,169.39
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,276.07
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$15,538.56
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,237.04
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$5,922.28
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$262.78
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,279.73
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,093.88
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,658.37
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$12,988.66
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,470.28
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$1,644.96
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$31,003.89

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INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$3,183.26
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,634.70
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$26,959.84
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,642.62
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$10,105.34
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,485.52
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$12,866.80
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,989.11
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,048.37
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,499.91
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$14,065.17
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,951.26
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$243.26
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,654.09
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$3,920.56
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$29,248.94
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$9,745.07
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,796.54
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,772.73
IOWA ART WORKS DBA: IOWA CERAMIC	Erskine_Reg Instr_School_Instr Supply	$152.00
IOWA ART WORKS DBA: IOWA CERAMIC	Kenwood_Reg Instr_Art_School_Instr Supply	$228.00
IOWA ART WORKS DBA: IOWA CERAMIC	Madison_Reg Instr_Art_School_Instr Supply	$19.00
IOWA ASSOCIATION OF SCHOOL BOARD	District_OLL_Admin PD_Dues/Membership	$170.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$554.76
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$6,800.96
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	$119.53
IOWA PRISON INDUSTRIES	Madison_Building_Repair Parts	$71.10
IOWA PRISON INDUSTRIES	WHS_Building_B/G_Repair Parts	$35.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($0.90)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,703,765.90
IOWA RESTAURANT ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	$275.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$7,050.07
J.P. GASWAY CO	ELSC_Printing_Other Supply	$9,717.08
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$112.04
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$24.75
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$44.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$208.05
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
JOHN DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$230.94
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$305.64

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Johnson, Robert L Jr	KHS_Principal Office_Admin PD_Travel-Staff	$373.74
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$581.38
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$57.33
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$349.43
JVA MOBILITY	ESLev_Spec Instruc_L3_Other Supply	$74.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	$23,114.27
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$328.95
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$46.09
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$46.08
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$46.08
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$46.09
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$140.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,297.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,588.82
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$617.40
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	$2,092.98
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$2,140.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$9,604.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$340.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$12,422.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$800.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$1,008.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$2,574.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$74.70
Landrum-Colbert, Eriece M	District_Instruct Improve_ESSER III_Travel-Staff	$215.04
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,773.44
LBA FOUNDATION	City View _Instrucl Improve_MSAP_InstructPurchServ	$3,300.00
Lefebvre, Kameron P	JHS_Inst Staff Dev_ESSER III_Travel-Staff	$448.64
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$2,248.70
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$9,958.26
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,792.61
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$626.00
LINN COUNTY TREASURER - WICKIUP HILL	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$132.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$10,165.93
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$617.53
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_BOE_BOE/Supt Support_Other Supply	$348.75

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Vendor Name	Description	Check Total
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
LOUIS DONALD BROWN JR.	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$8,988.88
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$142.17
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$691.29
LRS PORTABLES LLC	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$111.38
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$71.19
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$454.54
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,620.53
Maiers, AnnJanette M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$71.94
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$477.93
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$498.75
MARCO INC	District_Building_Copier Usage	$5.01
MARCO INC	District_Purchasing_Copier Usage	$6,737.07
MARCO INC	ELSC_Accounting_Copier Usage	$101.24
MARCO INC	ELSC_Human Resource_Copier Usage	$23.22
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$62.02
MARCO INC	ELSC_Printing_Copier Usage	$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	$124.83
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$301.14
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,170.80
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$242.68
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$376.77
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$766.96
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$838.09
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$632.60
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$601.18
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,241.60
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$495.53
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,564.40
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$589.79
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$609.27
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,600.97
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$400.68
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$353.52
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$516.55
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$664.26
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$367.73
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$589.86

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MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$296.42
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$593.39
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$1,125.58
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,940.87
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$10.77
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$76.01
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$468.41
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$696.33
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$620.81
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,050.80
MARCO INC	WMS_Reg Instruct_School_Copier Usage	($1,547.43)
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$426.75
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$619.14
MARCO INC SUPPLIES	Cleveland_Reg Instruct_School_Copier Usage	$212.28
MARCO INC SUPPLIES	District_Building_Copier Usage	$284.79
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	$6,214.67
MARCO INC SUPPLIES	ELSC_Accounting_Copier Usage	$232.36
MARCO INC SUPPLIES	ELSC_Business_Copier Usage	$225.78
MARCO INC SUPPLIES	ELSC_Human Resource_Copier Usage	$151.94
MARCO INC SUPPLIES	ELSC_Instrucl Improve_Student Serv_Copier Usage	$202.20
MARCO INC SUPPLIES	ELSC_Mail Services_Office Supply	$106.75
MARCO INC SUPPLIES	ELSC_OLL_Deputy_Copier Usage	$101.32
MARCO INC SUPPLIES	ELSC_OLL_Dir Instr Srvc_Copier Usage	$497.38
MARCO INC SUPPLIES	ELSC_Payroll/Benefit_Copier Usage	$267.68
MARCO INC SUPPLIES	ELSC_Printing_Copier Usage	$23.48
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$391.04
MARCO INC SUPPLIES	ELSC_Purchasing_Copier Usage	$82.74
MARCO INC SUPPLIES	ELSC_SPED Admin_Copier Usage	$233.66
MARCO INC SUPPLIES	ELSC_Superintendent_Copier Usage	$213.88
MARCO INC SUPPLIES	ELSC_SW Vol Presch_Copier Usage	$51.73
MARCO INC SUPPLIES	ELSC_Technology_Copier Usage	$54.92
MARCO INC SUPPLIES	Four Oaks_Spec Instruc_L3_Copier Usage	$261.03
MARCO INC SUPPLIES	Garfield_Reg Instruct_School_Copier Usage	$231.98
MARCO INC SUPPLIES	GrWood_Reg Instruct_School_Copier Usage	$408.98
MARCO INC SUPPLIES	Harrison_Reg Instruct_School_Copier Usage	$706.62
MARCO INC SUPPLIES	Hiawatha_Reg Instruct_School_Copier Usage	$251.30
MARCO INC SUPPLIES	HMS_Reg Instruct_School_Copier Usage	$518.70
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Copier Usage	$397.46
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Copier Usage	$369.99
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	$196.08
MARCO INC SUPPLIES	MHS_Reg Instruct_School_Other Supply	($193.98)
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Copier Usage	$90.20
MARCO INC SUPPLIES	Pierce_Reg Instruct_School_Copier Usage	$457.17
MARCO INC SUPPLIES	Taylor_Reg Instruct_School_Copier Usage	$747.64

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Vendor Name	Description	Check Total
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Copier Usage	$647.55
MARCO INC SUPPLIES	Transportation_Stdnt Transp_Copier Usage	$145.53
MARCO INC SUPPLIES	TrumanECC_SW Vol Presch_Copier Usage	$368.34
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Copier Usage	$524.38
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Copier Usage	$141.54
MARCO INC SUPPLIES	Wright_Reg Instruct_School_Copier Usage	$425.53
MAREN ELIZABETH GABOR	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
MAREN ELIZABETH GABOR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
MARION INDEPENDENT SCHOOLS	TMS_Reg Instruct_School_StdtEntryFee	$198.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$488.14
MARION JANITORIAL SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	$34.55
MARK DENNY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
MARK MURPHY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
MARK TROENDLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$2,100.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$34.91
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	$3,080.30
MATTHEW 25 MINISTRY HUB	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$5,000.00
MATTHEW JACOB MILLER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
MATTHEW WEBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MATTHEW WEBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
MAXIMILIAN MATTHIAS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MCCORMICK'S GROUP, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$3,284.99
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$18.76
MCGRAW-HILL COMPANIES	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$432.60
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$131.39
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$87.88
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$46.77
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$95.58
MENARDS WEST	District_Custodial_Custod Supply	$11.99
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$321.80
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$153.95
MENARDS WEST	Hiawatha_Building_Repair Parts	$4.98
MENARDS WEST	JHS_Building_B/G_Repair Parts	$135.21
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$14.99
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$450.87
MENARDS WEST	MMS_Building_B/G_Repair Parts	$216.20
MENARDS WEST	RMS_Building_B/G_Repair Parts	$99.47
MENARDS WEST	TMS_Building_Repair Parts	$155.80
MENARDS WEST	Wright_Building_Repair Parts	$79.76
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$194.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,497.00

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Vendor Name	Description	Check Total
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,413,157.99
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$279.45
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$170.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$214,562.85
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$160.66
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$62.53
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$133.90
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$153.71
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$109.41
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$178.97
MIDAMERICAN ENERGY SERVICES LLC	Grounds Maint Shop_Utilities_Natural Gas	$188.06
MIDAMERICAN ENERGY SERVICES LLC	HMS_Utilities_Natural Gas	$102.49
MIDAMERICAN ENERGY SERVICES LLC	RMS_Utilities_Natural Gas	$164.00
MIDAMERICAN ENERGY SERVICES LLC	TMS_Utilities_Natural Gas	$44.51
MIDAMERICAN ENERGY SERVICES LLC	TrumanECC_Utilities_Natural Gas	$59.17
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$318.60
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,276.83
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$59.76
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$70.92
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$12.39
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	$3,169.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$10,197.00
MITCHELL JAMES WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	$678.00
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$900.00
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$160.53
MOTION INDUSTRIES INC	VanBuren_Building_Repair Parts	$204.58
MU ALPHA THETA, NHS AND 2Y CMHS	KHS_Principal Office_School_Dues/Membership	$25.00
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$287.44
NANCY HUMBLES	ELSC_BOE_BOE/Supt Support_Travel-Staff	$157.20
NASSCO	Cleveland_Custodial_Custod Supply	$269.73
NASSCO	District_Custodial_Other Supply	$496.91
NATIONAL ARCHERY IN THE SCHOOLS	FMS_Reg Instruct_Health&PE_School_Instr Supply	$494.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$558.00
NCH CORPORATION	Transportation_Stdnt Transp_Transp Maint Supply	$448.66
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$45.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Reg Instruct_School_StdtEntryFee	$50.00
NORTHTOWNE CYCLING AND FITNESS	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$39,500.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$65.65
O'DONNELL ACE HARDWARE	Kenwood_Building_Repair Parts	$19.69
O'DONNELL ACE HARDWARE	TMS_Building_Repair Parts	$10.69
O'DONNELL ACE HARDWARE	VanBuren_Building_Repair Parts	$392.72

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OFFICE EXPRESS	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$30.16
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$15.20
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	$267.42
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$16,000.00
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$30.66
OVERHEAD DOOR COMPANY OF CEDAR R	HMS_Building_B/G_Repair/Maint	$867.00
OVERHEAD DOOR COMPANY OF CEDAR R	WHS_Building_B/G_Repair/Maint	$384.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$125.58
P & K MIDWEST	FMS_Grounds Maint_Custodial_Repair/Maint	$249.00
P & K MIDWEST	Harrison_Building_Repair/Maint	$249.00
P & K MIDWEST	Johnson_Building_Repair/Maint	$307.86
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$313.91
P & K MIDWEST	Madison_Building_Repair/Maint	$249.00
P & K MIDWEST	MMS_Grounds Maint_Custodial_Repair/Maint	$875.83
P & K MIDWEST	Polk AEC_Building_Repair/Maint	$249.00
P & K MIDWEST	Taylor_Building_Repair/Maint	$249.00
P & K MIDWEST	TMS_Grounds Maint_Cutodial_Repair/Maint	$311.85
P & K MIDWEST	TrumanECC_Building_Repair/Maint	$249.00
Patterson, Ryan P	ELSC_Gift & Talent_PACT_Travel-Staff	$246.38
PAYROLL VENDOR	Direct Deposit Payable	$7,754,910.87
Pelzel, Alexander D	HSLev_Voc Instruct_Career Tech_Travel-Staff	$524.54
Pelzel, Alexander D	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$120.00
PHONAK LLC	ESLev_Spec Instrur_1:1 L3_Equip $500-$4999/unit	$2,474.51
PINNACLE PLUMBING & MECHANICAL	District_Building_Repair/Maint	$776.74
PINNACLE PLUMBING & MECHANICAL	ELSC_Building_Repair/Maint	$324.06
PITSCO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$553.70
PLANK ROAD PUBLISHING	Pierce_Categ/Grants_CRCSD Fnd_Instr Supply	$127.45
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,346.75
PLUMB MASTER	District_Custodial_Custodial Stock_Repair Parts	$751.80
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	$90.17
PLUMB SUPPLY	Johnson_Building_Repair Parts	$60.66
PLUMB SUPPLY	ViolaG_Building_Repair Parts	$223.25
POLK COUNTY SHERIFF	Garnishment	$7.22
POMP'S TIRE SERVICE INC	Transportation_Stdnt Transp_Tires & Tubes	$5,044.64
POSTAL SOURCE	ELSC_Mail Services_Office Supply	$309.95
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$159.58
PPG ARCHITECTURAL FINISHES INC	Nixon_Building_Repair Parts	$32.00
PPG ARCHITECTURAL FINISHES INC	TMS_Building_Repair Parts	$83.04
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,014.90
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,506.36
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	$48.87
RADIO COMMUNICATIONS COMPANY	MMS_Reg Instruct_School_Other Supply	$1,392.00
RADIO COMMUNICATIONS COMPANY	Taylor_Reg Instruct_Furn/Eq_Tech < $5000/unit	$2,088.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00

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Vendor Name	Description	Check Total
RAPIDS WHOLESALE EQUIPMENT	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$3,740.00
RAPTOR TECHNOLOGIES LLC	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	$975.00
READ TO THEM INC	Pierce_Reg Instruct_ESSER III_Other Supply	$1,776.00
REALLY GREAT READING COMPANY LLC	ViolaG_Reg Instruct_ESSER III_Software Sub/Lic	$99.00
RELIANCE STANDARD	Life Insurance Payable	$15,450.45
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,189.75
RETRAC INC DBA: THINK SAFE INC	WMS_Nursing_School_Medical Supply	$241.00
Reynolds, Kallie A	Transportation_Health_Driver_Employee Physical	$80.00
Riley, Carla M	Erskine_Inst Staff Dev_School_Travel-Staff	$307.50
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	$320.00
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$11,114.93
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$17,837.00
ROGUEFITNESS	KHS_Reg Instruct_ESSER III_Other Supply	$3,707.28
Rouw, Rebecca A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$677.28
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$685.30
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$363.54
SAFETY-KLEEN SYSTEMS INC	Transportation_Vehicle_Grease/Oil/Lub	$529.10
Schaab, Sally L	Transportation_Health_Driver_Employee Physical	$80.00
Schaefer, Kara E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$1,395.00
SCHIMBERG	Cleveland_Building_F/N-Indirect_Repair Parts	$433.44
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$177.61
SCHIMBERG	ELSC_Building_B/G_Repair Parts	$63.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Schmitz, Sandra A	ELSC_Behavior Support_Travel - Staff	$150.65
SCHOLASTIC BOOK FAIRS	Arthur_Book Fair	$1,483.73
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	$1,563.61
SCHOLASTIC INC	JHS_Reg Instruct_ESSER III_Other Supply	$1,326.82
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	$591.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$4,766.49
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	$123.00
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Other Supply	$12.95
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	$82.52
SCHOOL SPECIALTY INC	Garfield_Reg Instr_Art_School_Instr Supply	$313.41
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$865.74
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	$24.65
SCHOOL SPECIALTY INC	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$142.44
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	$42.43
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Instr Supply	$12.78
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$128.77
SCHULTZ STRINGS INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$569.50
SCHULTZ STRINGS INC	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,782.57
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$170.30

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Vendor Name	Description	Check Total
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$381.78
SCIENCE NATIONAL HONOR SOCIETY	KHS_Principal Office_School_Dues/Membership	$75.00
SETH WILLIAM GRUNDMEIER	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$720.00
SETH WILLIAM GRUNDMEIER	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$865.76
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$8,640.22
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$1,612.19
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$74.70
SHERIFF OF LINN COUNTY	Garnishment	$3,026.19
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$660.99
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	$272.99
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	$145.75
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	$319.44
SHERWIN WILLIAMS J ST SW	KHS_Building_B/G_Repair Parts	$25.62
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	$43.33
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	$77.02
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$846.79
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	$26.62
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	$159.72
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	$274.77
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	$159.72
SHI INTERNATIONAL CORP	District_Technology_Equip Brkdn_Other Supply	$4,200.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$90.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$888.88
Slaymaker, Joyce L	Transportation_Health_Driver_Employee Physical	$80.00
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$791.13
SLED SHED	MHS_Building_B/G_Repair Parts	$77.99
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$185.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$718.62
SPHERO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$1,535.16
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$32,363.57
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$26.74
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	$15.94
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$243.15
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$154.65
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Instr Supply	$82.80
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Instr Supply	$40.59
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_ESSER III_Other Supply	$2,314.52
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	$23.23
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$492.84
STEPHEN J JANSSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVE COOPER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$80.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$118.54
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$126.07
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$439.91
STORM STEEL	VanBuren_Building_Repair Parts	$23.94
STORM STEEL	WMS_Building_Repair Parts	$69.42
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREFF ELECTRICAL CONTRACTORS	Grant_Bullding_Repair/Maint	$134.00
SUPER SKATE	TMS_Reg Instruct_MS-Grade 6_StdtEntryFee	$1,199.30
SWEETWATER SOUND, LLC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$8,361.00
SWEETWATER SOUND, LLC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$3,913.06
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$764.46
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$1,359.11
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$399.77
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$825.77
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$500.31
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$1,527.91
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$1,042.86
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$982.56
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$820.72
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$260.41
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$778.29
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$812.74
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$849.28
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$196.36
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$565.41
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$702.31
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$251.45
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$2,234.26
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$806.02
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$585.14
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$685.08
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$1,124.34
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	$85.44
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,065.84
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$84.36
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$41.64
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$84.36
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$42.72
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$511.56
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$897.12
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$174.46

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T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$253.08
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$86.06
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$213.60
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$329.29
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$341.76
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$169.80
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$126.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$84.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$45.92
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	$218.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$219.20
TERRENCE SHUBERT	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
THE BOOKHOUSE LLC	ELSC_OLL_Admin PD_Other Supply	$1,669.82
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$7,278.08
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	$206.80
THE FILTER SHOP INC	District_Building_PM Filters_Repair Parts	$2,141.92
THE FILTER SHOP INC	HSLev_Building_Kingston_PM Filters_Repair Parts	$314.20
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$758.00
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$249.00
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$142.00
THE HOME DEPOT PRO	Custodial Inventory-General Stock	$10,008.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$848.54
THE HOME DEPOT PRO	District_Custodial_Custodial Stock_Repair Parts	$144.90
THE LIBRARY STORE INC	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,901.20
THEISEN'S SW	KHS_Building_B/G_Repair Parts	$49.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$297.94
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$82.18
Thompson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$17.89
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$609.81

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Vendor Name	Description	Check Total
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	$420.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$540.00
TOLEDO PHYSICAL EDUCATION SUPPLY	HMS_Reg Instruct_Health&PE_School_Instr Supply	$268.09
Tonelli, Matthew C	MHS_Inst Staff Dev_ESSER III_Travel-Staff	$215.00
TOP GEAR APPAREL & PROMOTIONS INC.	Pierce_Reg Instr_Misc Donate/Project_Other Supply	$195.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$18.03
TREASURER-STATE OF IOWA	State Income Tax	$340,139.40
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$6,384.22
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$285.02
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$776.69
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$9,040.44
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$687.71
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$298.99
TROY ALLEN PATRICK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Other Professional Serv	$580.00
ULINE	ELSC_Printing_Other Supply	$220.99
UNITED PARCEL SERVICE	ELSC_Business_Health Srvcs_Postage/UPS	$11.64
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$64.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,605.34
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Offce Supply	$59.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Art_School_Instr Supply	$5.89
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	$126.69
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	$54.79
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$64.02
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$164.71
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$7,338.85
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$791.23
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$31.42
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	$17.12
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Other Supply	$6,000.00
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	($100.78)
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair Parts	$59.30
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	$1,132.32
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$89.70
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$223.62
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$17.98
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,074.78
US BANK NATIONAL ASSOCIATION	District_Security Services_OperatServ_Other Supply	$1,108.24
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$15,532.96
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$15,949.73
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	$37,680.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$45.00

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US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$359.55
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$8,647.62
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	$35.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	$25.25
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$505.88
US BANK NATIONAL ASSOCIATION	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$537.70
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$617.14
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$200.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	$447.51
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$140.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dropout_Wksp/RegisFee	$205.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$7,383.90
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$405.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_ISL_Travel-Staff	$9,563.56
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$1,303.76
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$136.34
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$23.03
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$34.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	$502.48
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	($8.87)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	$93.84
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$689.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$14,673.78
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	$1,004.96
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	$887.76
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$84.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$510.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$544.38
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Dues/Membership	$89.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Instr Supply	$222.76
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Travel-Staff	$502.48
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	$219.86
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$223.63
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$631.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_SPED Admin_Travel-Staff	$502.48
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$781.22
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Postage/UPS	$29.45
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	$17.75
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$576.67

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US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$62.38
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$69.37
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < $5000/unit	$1,779.98
US BANK NATIONAL ASSOCIATION	Erskine_Guidance_School_Other Supply	$95.68
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$0.00
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$36.24
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	($100.00)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$30.37
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$5.97
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$18.35
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$116.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ESSER III_Other Supply	$663.12
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 7_Other Supply	$59.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$326.22
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	$20.99
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	$60.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$76.29
US BANK NATIONAL ASSOCIATION	FourOaks_Inst Staff Dev_ESSER III_Travel-Staff	$502.48
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	$40.44
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$13.15
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$170.49
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$53.57
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_School_Software Sub/Lic	$150.00
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	$1,728.25
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$25.96
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$33.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$81.40
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$277.15
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	($4.20)
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$562.55
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$481.10
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	$12.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_ESSER III_Instr Supply	$1,053.18
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,278.53
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$132.78
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$110.92
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$134.30
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	$22.96
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$92.53
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$735.03
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	$139.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$7,375.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$237.15
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$205.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$85.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$149.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$31.92
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$119.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER III_Other Supply	$2,363.57
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$347.21
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$258.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$483.68
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$255.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_ESSER III_Wksp/RegisFee	$1,800.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$3,544.66
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$1,482.19
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$36.88
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$70.74
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$15.88
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$329.59
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$14.45
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	$157.31
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Dues/Membership	$475.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$844.34
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Instr Supply	$99.99
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	$19.82
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$25.46
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$949.77
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$56.61
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ESSER III_Other Supply	$8,141.23
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$18.78
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	$94.36
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,485.23
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$11.12
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$62.12
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$292.26
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$59.98
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$18.38
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$81.88
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$89.41
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$54.39

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$536.84
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$195.87
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	($34.95)
US BANK NATIONAL ASSOCIATION	MapleGr_Principal Office_Admin PD_Travel-Staff	$725.32
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$116.53
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_ESSER III_Instr Supply	$1,833.03
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Travel-Staff	($157.56)
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$10,450.00
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	$11.57
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$274.90
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$330.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$330.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	$8,592.73
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$29.99
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	$54.95
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$55.54
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	$158.36
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$955.41
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$674.17
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$210.07
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$838.72
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$349.73
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,225.84
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_ESSER III_Insruction Supply	$2,777.12
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$342.60
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	$30.98
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$16.82
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$343.90
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$43.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_ESSER_Software Subscript/Lisc	$4,609.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_Furn/Equip_Other Supply	$163.86
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$120.26
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$44.96
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$54.65
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$120.92
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$80.86
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruct_Furn/Eq_Other Supply	$90.00
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$75.24
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	$34.94
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$1,595.73
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$591.35

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$255.00
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	$275.63
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$129.99
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$390.49
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$958.40
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$125.03
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$169.85
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$311.68
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$271.65
US BANK NATIONAL ASSOCIATION	TMS_Building_Repair Parts	$37.39
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$199.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$56.63
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	$667.77
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$156.58
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Art_School_Instr Supply	$166.76
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	$44.92
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	$11.70
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$80.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$11.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$326.43
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$67.99
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$321.02
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$224.19
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$144.03
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$112.38
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$343.96
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$173.53
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$12.50
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$78.38
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$142.14
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$29.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$115.55
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	$481.26
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$2,113.15
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$71.58
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	$66.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$375.04
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	$219.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$38.14
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ESSER III_Instr Supply	$48,299.35
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$63.47

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$382.52
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$99.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$50.89
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$10.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	$89.25
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$132.68
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$61.88
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$295.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	$137.33
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$1,197.31
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$9.99
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	$56.97
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	$40.83
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	$1,007.38
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Other Supply	$161.97
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER III_Instr Supply	$147.50
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 6_Other Supply	$55.00
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	$49.99
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	($2.10)
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_School_Postage/UPS	$66.00
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	$384.38
VAN METER INC	ELSC_Building_B/G_Repair Parts	$276.59
VAN METER INC	WHS_Building_B/G_Repair Parts	$682.56
VENTRIS LEARNING	ViolaG_Reg Instr_School_Instr Supply	$752.50
VERNIER SOFTWARE & TECHNOLOGY	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$46.00
VERNON VILLAGE TRUE VALUE	District_Building_Mechanic Stock_Repair Parts	$44.33
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
VOYA FINANCIAL	403B Retirement	$180,751.28
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$7,747.21
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$17,828.95
WAYSIDE PUBLISHING	JHS_Reg Instruct_School_Instr Supply	$174.05
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$945.75
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$584.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$132.25
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$209.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$25.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$261.92
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$353.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$70.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_ESSER III_Other Supply	$1,649.27
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$22.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$15.49
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_School_Instr Supply	$107.00

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	$38.85
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$304.50
WEST MUSIC COMPANY INC	Pierce_Reg Instruct_ESSER III_Other Supply	$96.88
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	$61.95
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$234.55
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$660.40
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	$252.66
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$247.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$53.14
WGHK INC DBA: POOL TECH	JHS_Custodial_Custod Supply	$44.54
WHITE CAP	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$828.78
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	$389.88
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$11,232.75
Winters, Nicole T	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$154.45
WIPEBOOK CORPORATION	ELSC_SPED Admin_Office Supply	$627.89
WORD OF FAITH PENTECOSTAL CHURCH	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$2,850.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$180.00
Yedlik, Sara J	ELSC_Gift & Talent_PACT_Travel-Staff	$45.60
YELLOW CAB	ESLev_Student Transp_1:1 L3_TransPrivCont	$315.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	$275.00
	Voids: (99.00) **Fund Total:**	**$16,042,890.05**
Fund: Management Fund		
AMAZON CAPITAL SERVICES INC.	District_Reg Instruct_Other Insurance	$568.75
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$4,000.00
Green, Maria C	District_Reg Instruct_Other Insurance	$146.00
JUGS SPORTS, INC.	District_Reg Instruct_Other Insurance	$6,490.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$104,110.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$73.75
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$2,121.00
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$375,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$9,141.69
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$33.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$3,316.52
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$11,127.92
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$47,975.25
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$33.00
	Fund Total:	**$564,136.88**
Fund: PPEL - Physical Plant & Equipment Fund		
ALL TEMP REFRIGERATION INC	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$2,896.80
ALL TEMP REFRIGERATION INC	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$2,020.00
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,186.39
BEST BUY	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	$747.78

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
BI-STATE MASONRY INC	Retain_HMS Masonry Repairs	$5,592.20
COMMERCIAL SHADING SYSTEMS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$1,770.00
ELECTRICAL ENGINEERING AND EQUIP	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	$1,814.53
ESP THREE LLC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,500.00
FOUR OAKS INC	District_Bldg Repairs_Contingency_Rent-Land/Bldg	$4,730.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	$79,331.85
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	$29,684.28
GRAINGER INC	Dist_Bldg Repr_Energy Proj 23-24_Repair Parts	$2,576.00
HANSEN ASPHALT INC	Retain_Kingston asphalt repairs	($1,937.25)
HANSEN ASPHALT INC	TMS_SiteRepair_Asphalt Imprv23-24_ConstrctSrvc	$38,745.00
HAWKEYE COMMUNICATION	HMS_Building Rep_Dome Repair_Const Serv	$1,067.02
HAWKEYE COMMUNICATION	HMS_SecurityCard _ConstrctSrvc	$2,323.77
HAWKEYE COMMUNICATION	JHS_SecurityCard _ConstrctSrvc	$503.03
HAWKEYE COMMUNICATION	Johnson_Bldg Repairs_SecurityCard_ConstrctSrvc	$612.16
HAWKEYE COMMUNICATION	MHS_Bldg Repairs_SecurityCard _ConstrctSrvc	$757.54
HAWKEYE COMMUNICATION	TMS_SecurityCard _ConstrctSrvc	$2,323.77
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$3,321.26
JOHN'S LOCK & KEY INC	City View HS_Building Imp_City View Reno_Const Ser	$138.99
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	$4,002.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	$8,214.50
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_Repair Parts	$649.44
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$82.50
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,603.80
PINNACLE PLUMBING & MECHANICAL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$2,985.29
PINNACLE PLUMBING & MECHANICAL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$4,676.95
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,987.51
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_Repair Parts	$107.50
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$107.50
PINNACLE PLUMBING & MECHANICAL	MHS_Bldg Improve_STEM Best Prog_Construct Srvc	$694.65
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,526.53
PINNACLE PLUMBING & MECHANICAL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$5,317.18
PIPE PRO INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,052.50
PIPE PRO INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$684.13
PRO PLATINUM CONSTRUCTION & REMODELING	TMS_Building Rep_Dome Repair_Const Ser	$29,886.00
PRO PLATINUM CONSTRUCTION & REMODELING	TMS_Building Rep_Dome Repair_OthrProfSrv	$49,190.00
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	$33,463.02
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$205.00
SHERWIN WILLIAMS J ST SW	Dist_SiteRepair_Concr Repa/Repl 23-24_Repair Parts	$26.78
SLED SHED	Dist_Custodial_Equip_Equip $500-$4999/unit	$9,380.00
SOLUM LANG ARCHITECTS LLC	HMS_Building Rep_Dome Repair_Architect/Engi	$2,473.23
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	$913.00

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	$3,575.00
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$2,875.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$2,875.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	$1,570.00
SOLUM LANG ARCHITECTS LLC	TMS_Building Rep_Dome Repair_Architect/Engi	$2,473.23
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	$250.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	$792.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$8,250.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	$1,075.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$366.74
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$134.00
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	$5,936.00
STREFF ELECTRICAL CONTRACTORS	TMS_Building Rep_Dome Repair_Const Ser	$6,953.23
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$2,119.51
	Fund Total:	**$386,178.84**
Fund: SAVE - Secure an Advanced Vision for Education		
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$2,305.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Software Sub/Lic	$237,180.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$12,411.50
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,905.50
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,685,476.98
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($134,273.85)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$245,925.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$31,492.50
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,851.00
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$23,109.57
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,788.00
UMB BANK	ELSC_Business_$10 Mil SAVE_Other Prof Srvc	$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$13,007.59
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	($290.36)
	Fund Total:	**$3,134,885.93**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$1,429.89
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$24.90
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	$7.99

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ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,618.36
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$254.08
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,659.01
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,255.38
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,195.00
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,616.33
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,967.69
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,935.26
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,607.79
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,939.70
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,341.19
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,463.70
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,828.22
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,059.95
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,187.07
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,993.84
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$922.70
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,608.41
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$682.51
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,675.62
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,485.76
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,490.22
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$109.18
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,933.37
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,808.27
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,769.28
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,867.02
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,746.96
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,684.13
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,862.78
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,011.31
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,632.69
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,845.95
Brammer, Suann N	ELSC_F/N-Admin_Travel-Staff	$59.66
CAITLIN SULLIVAN	Revenue Collected in Advance	$95.40
COLLECTION SERVICE CENTER	Garnishment	$882.31
DEPARTMENT OF TREASURY	Federal Income Tax	$14,991.06
DEPARTMENT OF TREASURY	FICA Tax	$60,717.36
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$224.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$139.75
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$419.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$16.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$241.75
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$122.50

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EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$219.75
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$213.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$176.25
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$147.75
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$352.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$90.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$237.75
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$37.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$118.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$262.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$521.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$181.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$263.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$177.25
EXPERT PAY	Garnishment	$306.27
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,036.90
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_Groceries	$2,717.20
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,236.02
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$3,890.74
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_Groceries	$1,021.85
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_Groceries	$3,834.29
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$4,211.10
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$3,681.48
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$2,940.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$5,616.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$4,783.82
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$3,543.30
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$62,802.97
KOURTNEY HOOK	Revenue Collected in Advance	$100.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$53,740.01
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$318.04
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$179.39
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$455.42
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$174.90
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$317.43
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$349.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$446.79
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$318.51
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$440.99
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$340.77

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PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$417.56
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,273.09
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$401.99
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$539.65
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,070.92
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$227.57
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$662.48
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$257.36
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$257.90
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$442.80
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$377.90
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$24.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$740.04
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$420.19
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$447.87
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$286.69
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$406.75
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$411.53
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$893.92
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$257.90
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$320.12
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$430.90
PAYROLL VENDOR	Direct Deposit Payable	$318,417.78
PEPSI COLA	JHS_F/N-Lunch_Groceries	$377.10
PEPSI COLA	KHS_F/N-Lunch_Groceries	$3,231.17
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,640.60
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$9,196.06
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$236.97
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$10,735.74
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$195.35
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$10,252.72
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$524.98
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$14,421.17
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$1,191.49
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$9,158.17
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	$251.48
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$11,792.76
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$628.16
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$11,739.46
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$379.74
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$8,858.59
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$350.13
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$14,188.87
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$888.47
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$23,962.22

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PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$698.80
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$18,772.56
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$1,051.02
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$27,745.63
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,665.20
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$18,720.45
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$439.46
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$18,717.61
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$556.63
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$25,850.88
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,206.12
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$6,415.63
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$231.88
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$12,463.00
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$530.09
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$7,867.58
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$468.17
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$16,827.13
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$453.73
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$9,529.31
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$500.31
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$7,239.18
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$560.14
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$1,988.39
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$134.62
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$27,467.40
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$619.68
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$12,715.51
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$582.53
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$14,901.19
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$310.10
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$13,112.54
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$533.03
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$16,652.57
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$602.01
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$11,540.57
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$618.85
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$22,590.95
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,244.71
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$13,465.14
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$3,816.77
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$9,933.80
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$13,147.38
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$1,037.72
RELIANCE STANDARD	Life Insurance	$631.50

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RELIANCE STANDARD	Voluntary Life Insurance	$485.97
SHERIFF OF LINN COUNTY	Garnishment	$101.18
TREASURER-STATE OF IOWA	State Income Tax	$6,120.46
U.S. DEPARTMENT OF TREASURY	Garnishment	$77.25
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$122.84
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,731.43
VOYA FINANCIAL	TSA/Retirement	$1,083.54
	Voids: (115,862.48) **Fund Total:**	**$1,005,982.28**

Fund: Student Activity Fund

AARON STECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$724.00
ADAM WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$131.28
AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$3,000.00
ALERT SERVICES INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$62.00
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Athlete General_Other Supply	$2,572.76
ALLYSON HERMAN	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$108.34
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$1,049.30
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$81.56
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$139.85
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$46.69
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$62.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$820.47
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$337.87
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$2,313.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	($40.01)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Special Olympics_Other Supply	$45.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Yearbook_Other Supply	$41.90
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$69.29
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	$216.74
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_School Store_Other Supply	$82.28
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$63.56
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Admin_Other Supply	$193.33
AMES HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ANDREA KELLEY	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$95.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$205.00
ANDREW KOEHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
BANACOM SIGNS LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$265.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	$390.00

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Vendor Name	Description	Check Total
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$140.00
BGM COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,900.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$590.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	$2,800.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BRANDON C SMITH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
BRENT NEIGHBOR	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$140.00
BRENT NEIGHBOR	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$140.00
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$129.90
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.00
BRETT SWALVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.00
BRIAN JESS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.58
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	$305.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$497.00
CALVIN CORRIN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$146.90
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
CAMARIAN TURNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CASEY HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.02
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$334.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$232.00
CENTURY RESOURCES	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,766.14
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	$153.00
CHET WIELAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$116.56
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00

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Vendor Name	Description	Check Total
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
CHRISTOPHER JAMES HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CHRISTOPHER JOHN MICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$140.00
CLIFFORD HINTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$133.58
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$115.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$225.00
COTTON GALLERY	FMS_Cocurr Instruct_Academic Recog_Other Supply	$73.00
COTTON GALLERY	WMS_Cocurr Instruct_Admin_Other Supply	$89.34
COTTON GALLERY	WMS_Cocurr Instruct_Student Gov't_Other Supply	$402.80
CSPS HALL	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$600.00
DALE MORRISON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
DALE MORRISON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
DALE WILLIAM MORRISON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$885.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$1,770.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$2,655.00
DANIEL DYRLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DANIEL DYRLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys BaskB_Property Repair	$40.80
DANNCO INC	JHS_Cocurr Instruct_Girls BaskB_Property Repair	$40.80
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$925.00
DAVID LITTERER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$148.58
DB ACOUSTICS INC	WHS_Cocurr Inst_Athlete Gen_Equip > $4999/unit	$1,586.00
DB ACOUSTICS INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$1,389.00
DENNIS R HENDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
DEPARTMENT OF TREASURY	Federal Income Tax	$303.22
DEPARTMENT OF TREASURY	FICA Tax	$603.18
DOREN MONTGOMERY	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$140.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	$1,251.05

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FLOSPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$190.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$73.28
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Supply	$1,006.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
Gabriel Wylder	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$152.42
GARY BONTRAGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.68
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Band Camp_Other Supply	$52.05
GRAPHIC BUSINESS SOLUTIONS	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$287.50
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$130.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$250.00
HEATHER MARIE WILD	MMS_Cocurr Instruct_Show Choir_Other Supply	$987.93
IMPACT PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Golf_Other Supply	$150.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$275.00
INDIAN HILLS COMMUNITY COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$140.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Math Club_StdtEntryFee	$50.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$200.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	$25.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	$75.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$76.60
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$64.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$28.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$32.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$224.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$256.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$522.74
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$256.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Orchestra_Other Supply	$119.20
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JAMAAL PEEPLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
JEFFREY ROEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.96
JEFFRY DOWNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JOHN MATHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JOHN MATHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$116.56
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JOHNSTON COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00

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JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$165.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$165.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
KALLI WISTRICK	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,742.70
KELEN PANEC	MMS_Cocurr Instruct_Show Choir_Other Supply	$140.00
KENT SESKER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$140.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
KEVIN PENNEKAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
KIRK PARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$119.32
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Show Choir_Other Supply	$920.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
LEROY M NESMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
LES BAUMBACH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$150.58
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$600.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
LORAS DIGMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
LOREN WOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
LOUIS DONALD BROWN JR.	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,650.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$135.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$132.00
MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$340.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MARK DENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00

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Vendor Name	Description	Check Total
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
MATTHEW LEE ANDERSON JR.	MMS_Cocurr Instruct_Vocal Music_Other Supply	$150.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
MATTHEW WEBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Medical Supply	$105.82
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$444.53
MELANIE JOCHIMSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$1,201.10
MENARDS WEST	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$69.40
MENARDS WEST	KHS_Cocurr Instruct_Robotics_Other Supply	$80.87
MERCY MEDICAL CENTER	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$217.50
MICHAEL A REESE	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$375.00
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MORNINGSIDE UNIVERSITY	KHS_Cocurr Instruct_Band_StdtEntryFee	$250.00
MOVING PROPS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$280.00
MU ALPHA THETA, NHS AND 2Y CMHS	KHS_Cocurr Instruct_Math Club_Other Supply	$230.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,855.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	$740.00
NATE STEGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$115.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$75.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	MMS_Cocurr Instruct_Band_StdtEntryFee	$88.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$15.00
NORTHERN FESTIVAL OF BANDS	KHS_Cocurr Instruct_Band_StdtEntryFee	$180.00
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	$797.50
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Band_StdtEntryFee	$110.00
PATRICK J LOUGHREN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$161.16
PATRICK J LOUGHREN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$133.86
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$103.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$229.00
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	$408.00

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PAYROLL VENDOR	Direct Deposit Payable	$3,138.29
PERFORMANCE FOOD GROUP INC	JHS_Cocurr Instruct_Student Gov't_Other Supply	$1,629.69
PHILLIP TRENT HYNEK	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$140.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$350.00
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$1,375.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band Camp_Other Supply	$700.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$1,330.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
RICK SWAN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$140.00
ROBERT SMITH JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.14
RON J VERSTEEGH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$205.11
SEAN T BUCHEIT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$108.28
SEAN T BUCHEIT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SETH ICKOWITZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
SHEA ETHAN STAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$55.30
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
STACEY VAN ARSDALE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.60
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$124.84
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STEPHEN SCHMIDT	WHS_Cocurr Instruct_Music Theater_Other Profession	$1,000.00
STEVE WISE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
STEVEN DUDLEY MCDOWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SWEETWATER SOUND, LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$2,260.54
TERRENCE SHUBERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
THE BLAKE SCHOOL	KHS_Cocurr Instruct_Debate_StdtEntryFee	$105.00
THE COLLEGE OF ENGINEERING	KHS_Cocurr Instruct_Robotics_StdtEntryFee	$265.00
TIM MCEOWEN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$125.58

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TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	$850.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	$250.00
TODD RABEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
TOLEDO PHYSICAL EDUCATION SUPPLY	HMS_Cocurr Instruct_Athlete General_Other Supply	$765.98
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$485.25
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$215.00
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TREASURER-STATE OF IOWA	State Income Tax	$124.03
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$200.00
TROY ALLEN PATRICK	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
TROY ALLEN PATRICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
TROY GREENE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
TROY GREENE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
TWIN PINES GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	$1,114.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$7.25
TYERA HESS	KHS_Cocurr Instruct_Boys Golf_Other Supply	$4.00
TYLER JOHNSON	WMS_Cocurr Instruct_Admin_Other Supply	$250.00
UNION COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$64.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_Other Supply	$8.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdtEntryFee	$272.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,382.68
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	$463.50
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	$41.60
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$446.10
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$662.10
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$1,915.62
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	$530.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$182.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$100.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$2,378.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Software Subsc	$153.07
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$1,104.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$180.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$2.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_Other Supply	$432.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$304.64

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Criteria

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$13.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$1,788.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$46.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$3,838.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$204.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$84.12
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$98.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$676.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	($16.00)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	$243.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$41.25
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 26-27_Other Supply	$200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,182.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$528.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$96.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$3,079.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$237.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$71.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$23.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$519.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,182.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,501.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$512.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$777.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$2,170.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$51.42
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,429.90
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$80.88
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$197.47
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	$1,423.67
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$730.74
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$2,310.37
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$186.10
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	$560.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$139.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,628.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$866.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$363.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$26.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$25.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	$255.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$1,811.23

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	$377.86
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	$872.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Majoret Team_Other Supply	$900.86
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$1,877.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$141.52
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$3,729.86
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruc_Activity_Admin_StudentEntraFee	($2.38)
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	$258.02
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	$278.26
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$994.46
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	$40.00
VAUGHN GRIMM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
VERNON MIDDLE SCHOOL	HMS_Cocurr Instruct_Band_StdtEntryFee	$162.00
VINTON-SHELLSBURG COMMUNITY SCHO	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
VOYA FINANCIAL	TSA/Retirement	$37.96
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$325.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$692.31
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$79.98
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$135.84
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$64.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$17.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	$128.55
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$125.00
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,737.00
YMCA OF THE CEDAR RAPIDS METROPO	HMS_Cocurr Instruct_7th Grade_Other Supply	$400.00

Fund Total: **$142,552.92**

Grand Total: **$21,276,626.90**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Date Range: 01/01/2024 - 01/31/2024

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Vendor Name	Description	Check Total
Fund: General Fund		
A-1 RENTAL INC	FMS_Building_B/G_Repair Parts	$71.38
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$1,498.20
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	$273.80
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$7,218.00
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,431.95
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	$1,629.49
ALL TEMP REFRIGERATION INC	Arthur_Building_F/N Indirect_Repair & Maint	$341.00
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	$300.00
ALL TEMP REFRIGERATION INC	WMS_Building_F/N Indirect_Repair & Maintenance - B	$880.00
ALLIED GLASS, LLC	Kenwood_Building_Repair Parts	$16.00
Altemeier, Elizabeth J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$15.48
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$124.59
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_PBIS_Other Supply	$42.99
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$23.69
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$399.90
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$1,292.23
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$153.00
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	$1,611.92
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$303.60
AMAZON CAPITAL SERVICES INC.	District_Building_Carp Stock_Repair Parts	$359.94
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	$0.00
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$427.74
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	$103.96
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	$99.00
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$91.83
AMAZON CAPITAL SERVICES INC.	ELSC_Mail Services_Office Supply	$9.85
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$1,795.68
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$134.10
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	$41.49
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	$321.43
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$19.46
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$164.00
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$199.80
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$23.63
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$74.92
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$5.93
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$446.92
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	$129.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$38.64
AMAZON CAPITAL SERVICES INC.	Garfield_Nursing_School_Medical Supply	$25.30
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	$162.64
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$144.52

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	$71.86
AMAZON CAPITAL SERVICES INC.	Garfield_Title I_Parent Engage_Other Supply	$175.24
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$581.89
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	($65.31)
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	$85.48
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$184.80
AMAZON CAPITAL SERVICES INC.	GrWood_Title I_Parent Engage_Other Supply	$13.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$135.74
AMAZON CAPITAL SERVICES INC.	HMS_Building_B/G_Repair Parts	$40.17
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$99.74
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	$29.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$119.90
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$71.97
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$107.88
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	$4.53
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$78.16
AMAZON CAPITAL SERVICES INC.	JHS_Building_B/G_Repair Parts	$132.20
AMAZON CAPITAL SERVICES INC.	JHS_Comm Mobility_L3_Instr Supply	$89.82
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Library Books	$947.04
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$9.80
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$47.70
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	$42.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Entrep Resale_Other Supply	$48.27
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	$66.50
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$198.94
AMAZON CAPITAL SERVICES INC.	JHS_Technology_School_District-Tech	$51.40
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$275.96
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$22.07
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	$226.48
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	$188.33
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	$258.60
AMAZON CAPITAL SERVICES INC.	KHS_Instrucl Improve_ESSER III_Other Supply	$131.88
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Library Books	$13.98
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Equip>$4999/unit	$1,809.84
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Other Supply	$994.93
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	$34.15
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$98.87
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$59.88
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$438.96
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$100.22
AMAZON CAPITAL SERVICES INC.	MMS_Building_B/G_Repair Parts	$299.00
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$57.77
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	$7.99
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$18.99

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Instruct Supply	$9.98
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$247.40
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$174.77
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$6.65
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Other Supply	$19.98
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$58.79
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$398.10
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$26.67
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$107.48
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$44.99
AMAZON CAPITAL SERVICES INC.	Taylor_Title I_Parent Engage_Other Supply	$51.46
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$10.90
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	$74.97
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$51.44
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$85.74
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$4.99
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$228.31
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	$23.50
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$85.97
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$139.45
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	$40.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$167.46
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	$587.10
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$116.43
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	$20.88
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_Furn/Eq_Tech < $5000/unit	$74.36
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Other Supply	$24.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$23.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$242.47
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$91.93
AMAZON CAPITAL SERVICES INC.	WMS_RegEduc_Mgmt Detail-1_Other Supply	$39.90
AMAZON CAPITAL SERVICES INC.	WWillow_Library_Media_School_Office Supply	$18.98
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$464.95
AMERICAN TIME & SIGNAL CO	Nixon_Building_Repair Parts	$110.90
AMERIGAS PROPANE LP	ELSC_Purchasing_Vehicle Oper/Maint_Prop/WeldGas	$37.19
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$26,788.38
Anderson, Clair O	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$245.08
ANDREW JAMES MARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ANDREW JAMES MARK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ANTOINE SHUNTEA JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ANTOINE SHUNTEA JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
APPLE INC	ELSC_Superintendent_Tech < $5000/unit	$249.00
APPLEBY & HORN TILE CO	FMS_Building_B/G_Repair Parts	$2,725.92

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Vendor Name	Description	Check Total
APPLEBY & HORN TILE CO	MMS_Building_B/G_Repair Parts	$414.66
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$330.96
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$119.75
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$239.17
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$82.44
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$75.33
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$210.90
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$113.40
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$166.25
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$123.45
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$81.45
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$296.44
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$12.00
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$5.91
Becker, Dennis M	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$374.78
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
BEST BUY	Grant_Reg Instr_School_Other Supply	$354.57
BEST BUY	HSLev_Voc Inst_CarlPerkinsGr_Tech < $5000/unit	$497.83
BILL YUSKA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BIRDBRAIN TECHNOLOGIES	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$799.00
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$228.72
BREAKOUT, INC.	FMS_Reg Instruct_School_Instr Supply	$214.00

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Vendor Name	Description	Check Total
BRET CASEY MIELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Brockmeyer, Tara Lyn	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$272.25
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$50.04
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	$803.88
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	$80.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$180.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$70.00
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$121.22
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$897.59
CALIFORNIA QUALITY PLASTICS	Pierce_Building_Repair Parts	$1,788.18
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$155.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$121.44
CAMPBELL SUPPLY	District_Grounds Maint_Property Repair	$21.28
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$8,820.00
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$134.08
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$57.94
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$862.67
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$852.28
CDW GOVERNMENT INC	Technology Inventory-General Stock	$1,237.50
CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$200.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$260.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$65.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	$12,005.45
CEDAR RAPIDS SHEET METAL CO	District_Building_Mechanic Stock_Repair Parts	$172.36
CEDAR RAPIDS SHEET METAL CO	Erskine_Building_Repair Parts	$2.33
CEDAR RAPIDS SHEET METAL CO	Wright_Building_Repair Parts	$8.75
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$228.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$1,720.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$608.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$384.75
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$419.49
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,565.84
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$480.87
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$878.56
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$451.31
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$557.55
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$212.07
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$591.72
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$450.35
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,128.06

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CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$672.08
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,380.46
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,450.41
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$435.09
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$552.94
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,167.89
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$496.13
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$800.20
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$279.33
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$855.95
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$442.38
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$233.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$655.20
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$459.43
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$838.17
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$527.77
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$577.70
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$784.22
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,431.79
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$750.55
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$545.31
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$692.33
CEDAR RAPIDS WINPUMP CO	District_Building_Mechanic Stock_Repair Parts	$559.60
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$32.88
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair/Maint	$10.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$24,375.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	$330.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$405.90
CHENG & TSUI CO INC	HSLev_Reg Instruct_World Lang_ISL_TxtBks/Manuals	$1,072.25
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,537.77
CITY LAUNDERING CO	Transportation_Stdnt Transp_Transp Maint Supply	$157.50
CITY OF CEDAR RAPIDS/TREASURER	District_Grounds Maint_Custodial_Maint Supply	$9,253.09
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$225.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$60,282.90
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	$25,000.00
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Principal Office_School_Purchase Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$141.89
CITYWIDE CLEANERS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	$536.13
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$665.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
COLLECTION SERVICE CENTER	Garnishment	$11,359.47

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COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	$400.00
COLLEGE BOARD PUBLICATIONS	WHS_Principal Office_School_Other Supply	$1,073.16
COLLEGE COMMUNITY SCHOOLS	TMS_Reg Instruct_School_StdtEntryFee	$108.00
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$38.52
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
COMMERCIAL SHADING SYSTEMS	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$2,610.00
CONSORTIUM OF STATE SCHOOL BOARDS ASSOC	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$3,500.00
CONSORTIUM OF STATE SCHOOL BOARDS ASSOC	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$2,675.00
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_Elev Repairs_Repair/Maint	$678.08
CONTINENTAL FIRE SPRINKLER CO	MapleGr_Building_Elev Repairs_Repair/Maint	$477.90
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_Elev Repairs_Repair/Maint	$830.22
Contreras, Brittany C	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$187.74
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$130.00
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$35.38
COYOTE LOGISTICS LLC	WHS_Reg Instruct_School_Purch Tech Srvc	$361.18
CR SIGNS INC	Cleveland_Principal Office_School_Purch Prop Srvc	$1,295.00
CRCSD FOUNDATION	CRCSD Foundation	$1,232.38
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$482.09
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	$329.44
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_F/N-Indirect_Repair Parts	$312.60
CRESCENT PARTS & EQUIPMENT CO IN	ViolaG_Building_Repair Parts	$608.33
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$38.17
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$101.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair/Maint	$619.95
CUMMINS INC	Transportation_Student Vehicle_Repair/Maint	$1,176.00
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	$79.66
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	$405.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DAVID TOMINSKY	ELSC_BOE_BOE/Supt Support_Travel-Staff	$580.16
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$21.32
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	$320.00
DECKER EQUIPMENT	District_Building_Mechanic Stock_Repair Parts	$511.88
DECKER EQUIPMENT	WHS_Building_B/G_Repair Parts	$1,824.19
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	$188.81
DELL MARKETING LP	Technology Inventory-General Stock	$999.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$10,208.18
DELTA DENTAL OF IOWA	Dental Insurance Payable	$110,692.30
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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DEPARTMENT OF TREASURY	Federal Income Tax	$753,606.47
DEPARTMENT OF TREASURY	FICA Tax	$1,555,199.34
Devore, Daniel R	CityView_Reg Instruct_NewVenture_Travel - Staff	$196.75
DICK BLICK ART MATERIALS	Grant_Reg Instr_School_Other Supply	$504.29
Dillon, Shawna L	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$629.34
Dillon, Shawna L	Payroll Accounts Receivable	$325.00
DOORS INC	District_Building_Mechanic Stock_Repair Parts	$3,174.00
DOORS INC	WHS_Building_B/G_Repair Parts	$5,795.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	$450.00
DPT GROUP INC	JHS_Building_B/G_Repair Parts	$221.60
DUANE PHILGREEN	WHS_Cocurr Instruct_Vocal Music_Other Prof Service	$300.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$119.70
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$536.03
ELECTRICAL ENGINEERING AND EQUIP	Hiawatha_Building_Repair Parts	$239.82
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$324.96
Elliott, Kelli L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$47.42
EMERSON SPECIALTY HARDWARE	District_Building_Mechanic Stock_Repair Parts	$29.25
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,660.66
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	$99.75
ETA HAND2MIND	Erskine_Reg Instruct_ESSER III_Instruction Supply	$39.98
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$7.50
EXPERT PAY	Garnishment	$961.13
EXPLORELEARNING LLC	Nixon_Reg Instruct_School_Textbook Sub/Licen	$4,795.00
FASTENAL COMPANY	District_Custodial_Stadium Stock_Repair Parts	$253.68
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$447.67
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	$71.29
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	$319.95
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	$321.57
FIREPLACE INC	Cleveland_Title I_Parent Engage_Software Sub/Lic	$2,620.00
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
Fisher, John C	ELSC_Technology_Travel-Staff	$6.75
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$3,633.98
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$4,679.38
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$2,219.98
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$3,860.12
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$2,662.20
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$4,152.32
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$2,840.79
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$10,527.34
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$14,981.15
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$2,158.03
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$2,628.05
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$14,402.11

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FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$1,789.53
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	$4,166.06
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$6,843.14
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$987.36
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	$1,299.44
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_School_Library Books	$116.63
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$2,934.55
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$6,072.27
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$2,371.95
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$5,438.98
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$3,999.03
FOUNDATION 2	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$24,000.00
FRANKLINCOVEY	Harrison_Principal Office_School_Dues/Membership	$5,500.00
FRANKLINCOVEY	Harrison_Principal Office_School_Other Supply	$1,593.78
FS.COM INC	ELSC_Technology_Other Supply	$684.00
FULL COMPASS SYSTEMS, LTD	Hoover_Building_Repair Parts	$1,173.36
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	$503.98
FUTURE PROBLEM SOLVING PROGRAM INT, INC	ELSC_Gift & Talent_PACT_Instr Supply	$127.00
GABRIEL L LYNOTT	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$36.18
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,432.87
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$110.58
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$155.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$263.16
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$200.04
GRAINGER INC	District_Building_B/G_Other Supply	$600.51
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$54.30
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$719.57
GRAINGER INC	District_Building_PM Filters_Repair Parts	$101.76
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$16.82
GRAINGER INC	FMS_Building_B/G_Repair Parts	$453.36
GRAINGER INC	Grant_Building_Repair Parts	$117.58
GRAINGER INC	Hoover_Building_Repair Parts	$595.97
GRAINGER INC	Madison_Building_F/N-Indirect_Repair Parts	$2,553.72
GRAINGER INC	WHS_Building_B/G_Repair Parts	$5.63
GRAINGER INC	WHS_Custodial_Custod Supply	$225.18
GRAINGER INC	WWillow_Building_Repair Parts	$37.38
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	$267.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	$399,750.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	$37.40
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instr_School_Other Supply	$3.39

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GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$672.12
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$989.18
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$420.50
GRIZZLY INDUSTRIAL INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$654.00
Grover, Tawana D	ELSC_Superintendent_Travel - Staff	$177.51
Haenzi, Sydney E	Payroll Accounts Receivable	$360.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$1.05
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$481.39
Hageman, Chad D	ELSC_OLL_MSAP_Travel - Staff	$448.00
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	$83.98
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$11.03
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$5.57
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$134.48
HARDWARE ASSOCIATES	FMS_Building_B/G_Repair Parts	$9.89
HARGERS ACOUSTICS INC	WHS_Building_B/G_Repair Parts	$450.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$16,243.76
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$11,096.55
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$71.31
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	$3,581.92
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$14,844.00
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	JHS_Principal Office_School_Phone/Data Srvc	$108.00
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	MapleGr_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

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HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	$108.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	$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	JHS_Building_Elev Repairs_Repair/Maint	$275.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_Elev Repairs_Inspect/License	$161.00
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Building_Elev Repairs_Inspect/License	$196.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Elev Repairs_Inspect/License	$139.25
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Elev Repairs_Inspect/License	$146.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Repair Parts	$84.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$70.93
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$98.40
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$224.24
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$34,487.36
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	$220.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$3,677.14
Horton, Bradley E	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
Horton, Jennifer R	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
IMAGINE LEARNING	ELSC_EnglLangDev_IA Reimb_Title III_Purch Tech Srv	$23,625.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$3,521.53
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$750.00
INSTRUCTIONAL EMPOWERMENT INC	Distr_Inst Staff Dev_ESSER III_Other Prof Serv	$33,834.00
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	$84.60
INTERSTATE ALL BATTERY CENTER	JHS_Building_B/G_Repair Parts	$1,032.30
INTERSTATE ALL BATTERY CENTER	Kenwood_Building_Repair Parts	$175.20
INTERSTATE ALL BATTERY CENTER	WHS_Building_B/G_Repair Parts	$227.70
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$1,810.58
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,557.69
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$17,508.41
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,173.44
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$14,071.38
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,004.85
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$7,110.63
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,210.30
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,055.49
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$8,513.50
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$13,503.84

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INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,587.79
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,346.97
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$31,996.16
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$2,810.02
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,446.56
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$27,353.51
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,559.74
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$9,374.19
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,321.18
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$14,709.45
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,600.15
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,543.29
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,526.74
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$14,949.79
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,834.35
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$11,424.89
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$213.54
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,148.88
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,228.36
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$62,057.08
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$11,367.40
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,532.31
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$9,679.58
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$220.00
IOWA ART WORKS DBA: IOWA CERAMIC	Garfield_Reg Instr_School_Instr Supply	$19.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$950.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Business_Other Professional Services	$350.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$3,340.00
IOWA ASSOCIATION OF SCHOOL BOARD	RMS_Principal Office_Admin PD_Dues/Membership	$350.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$245.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$5,528.92
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$185.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$1,078.00
IOWA PRISON INDUSTRIES	JHS_Building_B/G_Repair Parts	$46.40
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($1.35)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,709,207.56
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$12,147.45
J.P. GASWAY CO	ELSC_Printing_Other Supply	$1,294.86
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$3.50
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$122.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$257.74
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$484.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$93.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$127.66

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J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$23.99
JAMES BOZEMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JAY DOUGLAS BROEKER	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$350.00
JEFFRY DOWNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	$746.53
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W KEEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHNSTONE SUPPLY	TrumanECC_Building_F/N-Indirect_Repair Parts	$59.82
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
JOURNAL COMMUNICATIONS, INC	ELSC_OLL_MSAP_Advertising	$5,000.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$108.52
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$31.03
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	$737.87
Kaley, Judy A	Payroll Accounts Receivable	$840.00
KEVIN F FLOOD	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KIM PATIK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$9,455.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,588.82
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$926.10
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,600.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$400.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$800.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$100.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$400.00
KLK HOLDINGS, INC.	Johnson_Reg Instr_School_Other Supply	$996.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$360.36
Krezek, Kevin J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$42.59
Lafortune, Michelet	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,211.77
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$54.72
Lawyer, Gretchen R	District_Instrucl Improve_TLC_Travel - Staff	$577.75
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$1,212.74
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$7,829.61
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,796.91
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
LOUIS DONALD BROWN JR.	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
LOUIS DONALD BROWN JR.	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$54.48
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$9,923.29

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LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$65.34
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$562.25
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$30.38
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$369.38
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,693.57
MAGNET SCHOOLS OF AMERICA	Taylor_Inst Staff Dev_School_Wksp/RegisFee	$5,190.00
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	$192.59
MAPPING STRATEGIES LLC	ELSC_Superintendent_Software Sub/Lic	$100.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$444.12
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$522.56
MARCO INC	District_Building_Copier Usage	$10.15
MARCO INC	District_Purchasing_Copier Usage	$12,370.84
MARCO INC	ELSC_Accounting_Copier Usage	$101.24
MARCO INC	ELSC_Human Resource_Copier Usage	$23.22
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$62.02
MARCO INC	ELSC_Superintendent_Copier Usage	$124.83
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$432.62
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$990.31
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$235.31
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$280.31
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$667.88
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$618.85
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$547.64
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$491.37
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$925.83
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$445.33
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$1,840.83
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$536.36
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$545.65
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,074.80
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$372.26
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$300.34
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$406.17
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$548.44
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$302.42
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$384.69
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$258.86
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$450.06
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$873.92
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,241.75

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Vendor Name	Description	Check Total
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$7.93
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$76.01
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$423.42
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$582.50
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$427.08
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,252.97
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$768.92
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$252.72
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$503.89
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$376.18
MARCO INC SUPPLIES	Johnson_Reg Instr_School_Other Supply	$106.75
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Other Supply	$995.26
MARCUS THEATRES CORPORATION	Cleveland_Reg Instr_Misc Donate/Project_Other Supp	$252.00
MARCY ROUNDTREE	ELSC_BOE_BOE/Supt Support_Travel-Staff	$81.55
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$368.70
MARK MURPHY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$324.97
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$86.86
MATTHEW JACOB MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$9.45
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	$656.24
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$198.60
MECHANICAL SALES IOWA INC	MMS_Building_B/G_Repair Parts	$319.75
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	$1,156.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$812.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$228.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$126.97
MENARDS	Hoover_Custodial_Custod Supply	$179.97
MENARDS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$166.23
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$70.72
MENARDS WEST	District_Custodial_Custod Supply	$49.94
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$109.84
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	$7.92
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$2.29
MENARDS WEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$137.80
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$300.14
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$30.04
MENARDS WEST	Kenwood_Building_Repair Parts	$27.39
MENARDS WEST	KHS_Building_B/G_Repair Parts	$118.26
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$102.28
MENARDS WEST	Madison_Building_Repair Parts	$36.18
MENARDS WEST	MMS_Building_B/G_Repair Parts	$89.97
MENARDS WEST	Polk AEC_Building_Repair Parts	$11.03

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MENARDS WEST	RMS_Building_B/G_Repair Parts	$18.66
MENARDS WEST	Taylor_Building_Repair Parts	$521.94
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,422,193.54
MIDAMERICA ADMIN AND RETIREE	PEHP	$214,902.88
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$131.92
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$212.92
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$375.25
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$167.98
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$125.97
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$162.39
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$138.89
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$214.61
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$45.16
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$69.90
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$108.69
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$215.70
MIDWEST ALARM SERVICES	District_Building_Mechanic Stock_Repair Parts	$1,298.88
MIDWEST PLAYSCAPES INC	GrWood_Building_Repair Parts	$2,115.90
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$2,670.57
Mike, Marc A	Transportation_Health_Driver_Employee Physical	$80.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$45.34
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$11.21
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	$27,150.00
Mooberry, Jessica L	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$415.30
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	$402.05
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$837.76
Mwelwa, Esther L	ELSC_Reg Instruct_Lang Arts_ISL_Travel-Staff	$361.60
NASCO	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$101.97
NASSCO	District_Custodial_Custod Supply	$2,217.74
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$279.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_Inst Staff Dev_ISL_Staff Workshop/Conference	$3,375.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$2,700.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$4,050.00
NATIONAL EDUCATIONAL MUSIC CO	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$153.39
Nichols, Amanda R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$631.34
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$72.33
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	$3.88
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	($71.75)
OFFICE EXPRESS	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$89.78
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$48.02
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	$282.04

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Vendor Name	Description	Check Total
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$31.25
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$774.59
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	$159.50
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER III_Software Sub/L	$19,356.00
Patterson, Ryan P	ELSC_Gift & Talent_PACT_Travel-Staff	$44.19
PAUL HAGEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
PAUL HAGEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
PAUL HAGEMAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
PAYROLL VENDOR	Direct Deposit Payable	$7,504,008.44
Pei, Alice A	KHS_Principal Office_School_Travel-Staff	$74.60
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	$109.38
Pieper, Dean E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$77.95
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,272.02
PLUMB MASTER	HMS_Building_B/G_Repair Parts	$1,118.00
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	$899.28
PLUMB SUPPLY	Kenwood_Building_Repair Parts	$233.93
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	$135.54
POLK COUNTY SHERIFF	Garnishment	$2,314.38
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$319.10
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	$32.00
PPG ARCHITECTURAL FINISHES INC	Kenwood_Building_Repair Parts	$62.91
PPG ARCHITECTURAL FINISHES INC	Polk AEC_Building_Repair Parts	$51.64
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$2,367.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,042.07
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$1,200.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RAPIDS WHOLESALE EQUIPMENT	WHS_Voc Instruct_FCS_School_Instr Supply	$96.34
REACH	JHS_Reg Instruct_School_Software Sub/Lic	$2,500.00
RELIANCE STANDARD	Life Insurance Payable	$15,524.99
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,240.45
RETRAC INC DBA: THINK SAFE INC	Hiawatha_Nursing_School_Medical Supply	$261.00
RETRAC INC DBA: THINK SAFE INC	Kenwood_Reg Instr_School_Other Supply	($241.00)
RIDDELL ALL AMERICAN SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,520.59
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$3,851.25
RIFTON EQUIPMENT	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$101.25
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$448.65
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$1,361.90
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$474.99
Rohret, Rikki J	Payroll Accounts Receivable	$350.00
RONALD B HARTWIG	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RONALD B HARTWIG	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$342.65
Sanford-Ryan, Halli S	MMS_Inst Staff Dev_MSAP_Travel - Staff	$252.20

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Vendor Name	Description	Check Total
SCANTRON CORPORATION	KHS_Reg Instruct_School_Other Prof Srvc	$743.00
Schaefer, Kara E	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$599.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$116.83
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$479.95
SCHIMBERG	Erskine_Building_Repair Parts	$6.02
SCHIMBERG	GrWood_Building_Repair Parts	$142.90
SCHIMBERG	Pierce_Building_Repair Parts	$15.56
SCHIMBERG	WHS_Building_B/G_Repair Parts	$371.62
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$130.00
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	$2,063.01
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	$591.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$2,111.10
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	$70.69
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$95.55
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$69.40
SCHOOL HEALTH CORPORATION	VanBuren_Nursing_School_Medical Supply	$22.65
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$106.63
SCHOOL SPECIALTY INC	Erskine_Reg Instruct_Furn/Eq_Other Supply	$4,299.92
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$39.39
SCHOOL SPECIALTY INC	Hoover_Principal Office_School_Office Supply	$14.59
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_PBIS_Other Supply	$41.02
SCHOOL SPECIALTY INC	JHS_Reg Instruct_ESSER III_Equip > $4999/unit	$1,186.72
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	$121.57
Schroeder, Janette M	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$156.00
SCHULTZ STRINGS INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$210.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$80.75
Schultz, Grant W	WHS_Principal Office_Admin PD_Travel-Staff	$320.00
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$95.15
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$151.63
Scott, Thomas P	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$146.20
Secl, Matthew J	MHS_Inst Staff Dev_ESSER III_Travel-Staff	$215.00
Shadle, Sarah E	ELSC_Behavior Support_Travel - Staff	$4.00
Shadle, Sarah E	ELSC_Instrucl Improve_Student Serv_Travel-Staff	$170.43
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$208.96
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$64.94
SHERIFF OF LINN COUNTY	Garnishment	$3,277.18
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$606.68
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	$130.34
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$486.61

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SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	$1,265.52
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	$25.62
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$79.86
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	$53.24
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	$1,800.24
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$300.68
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
Smith, Deborah L	HSLev_Voc Instruct_Career Tech_Travel-Staff	$190.30
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$95.00
Sofranko, Molly E	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
SOLBERG'S	JHS_Principal Office_School_Office Supply	$24.25
SOLBERG'S	RMS_Principal Office_School_Other Supply	$205.62
Sorgenfrey, Katie S	MMS_Inst Staff Dev_MSAP_Travel - Staff	$243.99
SOUTHEASTERN COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$933.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$167.80
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,584.48
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$488.67
STAPLES BUSINESS ADVANTAGE	ELSC_BOE_BOE/Supt Support_Office Supply	$11.35
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Chief Area 2_Other Supply	$24.50
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Srvc_Office Supply	$248.55
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Srvc_Other Supply	$56.17
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$91.58
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Office Supply	$193.34
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$113.76
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_Furn/Eq_Other Supply	$14.34
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	$54.55
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	$85.42
Steffen, Andrew J	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
STEPHANY FLETCHER	ELSC_Lost/Damaged Materials	$31.00
STEVE WEISS MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$1,830.95
STEVEN M GERING	ELSC_OLL_Chief Academic_Other Prof Srvc	$20,000.00
STEVEN M WAGNER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$77.04
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$14.72
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$25.00
STORM STEEL	WMS_Building_Repair Parts	$41.79
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	$1,072.00
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>$50	$649.00
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_Other Supply	$91.86
SWEETWATER SOUND, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$2,985.00

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Vendor Name	Description	Check Total
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$1,516.97
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$2,299.98
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$2,300.41
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$1,668.93
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$2,244.29
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$1,566.85
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$2,897.91
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$1,948.31
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$1,318.01
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,676.99
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$726.12
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$2,820.94
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,248.34
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$1,862.84
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$874.96
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$1,276.00
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$2,464.57
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$799.26
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$3,165.82
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$1,632.35
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$1,341.03
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,458.40
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$2,120.96
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$512.10
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	$20.82
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$20.82
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$42.18
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$21.36
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$255.78
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$85.44
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$106.80
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$169.26

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Vendor Name	Description	Check Total
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$170.88
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$84.90
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	$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$63.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$42.18
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	$14.89
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.36
Tan, Andrea M	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$431.61
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$188,250.00
TAYLOR MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$527.90
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$669.00
TELEGRAPH HERALD	ELSC_Warehouse_Advertising	$75.06
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$80.40
TERRENCE SHUBERT	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
TERRENCE SHUBERT	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Tharaldson, Karinne	ELSC_OLL_MSAP_Travel - Staff	$225.00
THE CERAMIC SHOP LLC	KHS_Reg Instruct_ESSER III_Equip>$4999/unit	$1,474.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$7,278.08
THE HOME DEPOT PRO	District_Custodial_Custod Supply	$505.44
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$25.45
Thomas, Chanelle E	District_Instrucl Improve_TLC_Travel - Staff	$252.70
Thomson, Emily B	ELSC_OLL_Chief-Area1_Travel - Staff	$290.12
Throndson, Robert L	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	$1,897.26
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	$797.40
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	$4,712.03
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$45.00
TODD AMBROSY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TRACY STONE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Software Sub/Lic	$16,450.00
TRANSFR INC	HSLev_Voc Instruct_CarlPerkinsGr_Text Sub/License	$6,000.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$9.11
TRAVIS JAMES CROSS	JHS_Reg Instruct_Band_School_Instr Supply	$75.00
TREASURER-STATE OF IOWA	State Income Tax	$325,805.88
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$6,405.77

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TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$9,040.44
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$687.71
Troester, Tara N	ELSC_OLL_MSAP_Travel - Staff	$355.76
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$70.34
TROY ALLEN PATRICK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
TYLER TECHNOLOGIES INC	ELSC_Business_Other Professional Services	$2,210.00
U OF I STATE HYGENIC LABORATORY	MMS_Building_B/G_Inspect/License	$329.50
ULINE	ELSC_Printing_Other Supply	$812.60
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$77.44
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,066.50
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$43,575.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	$10.55
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$14.15
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$142.07
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$68.92
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$304.83
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	$56.69
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	$8.56
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	$678.85
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$44.85
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$647.48
US BANK NATIONAL ASSOCIATION	District_Building_PM Filters_Repair Parts	$552.11
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$14.99
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$2,150.95
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	$140.00
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$14,318.10
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$177.99
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$12,635.84
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$155.68
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$135.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	$63.40
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$155.68
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$400.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	$78.33
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,180.10
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	$3,640.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Other Supply	$563.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	$524.90
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	$48.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$3,367.24
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$3,499.00

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US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$103.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$1,747.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$371.10
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$1,885.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	$66.69
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$914.11
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFee	$195.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$199.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	$1,999.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$30.94
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$18.23
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$304.21
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$26.70
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < $5000/unit	$1,188.41
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Advertising	$114.40
US BANK NATIONAL ASSOCIATION	ESLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$11,315.41
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_AK_Instr Supply	$539.89
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Math_ISL_Instr Supply	$355.20
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$112.21
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$84.19
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$238.61
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ESSER III_Other Supply	$846.71
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Orchestra_School_Instr Supply	$129.50
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$247.40
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$78.42
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$33.61
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$875.81
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	$25.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$5.01
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$17.94
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Instr Supply	$85.05
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	$28.12
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	$1,075.20
US BANK NATIONAL ASSOCIATION	GrWood_Categ/Grants_Food Pantry_Other Supply	$967.60
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$155.60
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$17.18
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$132.85
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$263.54
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$72.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	$13.95
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	$43.52
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$51.94
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,171.60

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US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$130.15
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Travel-Staff	$558.40
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	$19.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$146.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$47.24
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	($4.58)
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	$182.28
US BANK NATIONAL ASSOCIATION	HMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$770.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$24.46
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	$55.29
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$87.50
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$250.23
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$298.99
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.75
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$66.25
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$1,016.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_AMPED_Other Supply	$100.04
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$39.95
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$137.42
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$69.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$813.28
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Soc Sci_School_Dues/Membership	$50.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$856.80
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$23.79
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$169.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$32.55
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$786.71
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$187.88
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	$94.56
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$282.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$69.18
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$39.96
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$320.78
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.75
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	$9.50
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$118.77
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	$558.40
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$47.55
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$602.45
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$243.74

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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$363.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$105.49
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$406.96
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$770.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$521.34
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	$56.90
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$25.58
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$25.82
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$164.38
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$27.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$59.80
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$90.84
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	$92.24
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$142.13
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	$684.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$446.98
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	$44.73
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$1,159.80
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$1,875.02
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$850.21
US BANK NATIONAL ASSOCIATION	MMS_Building_B/G_Repair Parts	$739.19
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$323.89
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$1,905.15
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,793.59
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	$71.92
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$219.71
US BANK NATIONAL ASSOCIATION	MSLev_Reg Inst_Art_ISL_Equip $500-$4999/unit	$1,503.57
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$154.65
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$100.09
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$219.35
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$455.30
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$136.20
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	$24.84
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_ESSER III_Travel-Staff	$1,579.94
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruc_School_Other Supply	$63.74
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$131.18
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$16.18
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$14,240.29
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	$5,975.25
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$278.02
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$1,693.59
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$39.80
US BANK NATIONAL ASSOCIATION	RMS_OLL_MSAP_Other Professional Services	$6,781.00
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$239.23

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US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	$251.64
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$331.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$58.76
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$3,429.26
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$351.65
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	$494.21
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$191.69
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$309.92
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$139.07
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$434.40
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$32.99
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$494.84
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$272.79
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$162.49
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	$447.26
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$896.08
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$474.46
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$22.86
US BANK NATIONAL ASSOCIATION	ViolaG_Nursing_School_Medical Supply	$32.99
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$197.94
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$16.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$161.00
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$58.59
US BANK NATIONAL ASSOCIATION	WHS_Custodial_Custod Supply	$452.11
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$54.98
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$180.85
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$53.16
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$17.96
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	$2,668.92
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$1,372.40
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	$25.68
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$175.65
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$29.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ESSER III_Instr Supply	$246.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$34.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$414.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$363.13
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_PBIS_Other Supply	$84.84
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$206.07
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$121.59
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	$27.91
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$409.17
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$45.51
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	$101.04

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US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$890.81
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$718.90
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	($0.69)
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	$1,639.22
US BANK NATIONAL ASSOCIATION	WMS_Reg Instr_Misc Donate/Project_Other Supply	$630.00
Vargason, Kylee E	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$193.62
VARSITY GROUP	JHS_Principal Office_Furn/Eq_Other Supply	$671.00
VENTRIS LEARNING	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$903.00
VERNON VILLAGE TRUE VALUE	District_Building_Carp Stock_Repair Parts	$14.99
VETTER PARKS LUMBER CO	Hiawatha_Building_Repair Parts	$49.00
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	$139.80
VEX ROBOTICS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$2,682.56
VEX ROBOTICS INC	WMS_Reg Instruct_ESSER III_Instr Supply	$6,563.72
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Software Sub/Lic	$158.76
VOYA FINANCIAL	403B Retirement	$187,266.58
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$17,941.10
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$40,525.62
WALCRO INC	District_Building_Mechanic Stock_Repair Parts	$261.44
WALCRO INC	FMS_Building_B/G_Repair Parts	$31.83
WALLACE IMPORTS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$1,499.40
Weiland, Benjamin M	ELSC_Accounting_Travel-Staff	$167.14
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$945.75
WEST MUSIC COMPANY INC	Arthur_Reg Instr_Voc Music_School_Instr Supply	$1,148.80
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$1,223.93
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Other Supply	$655.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$133.07
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$16.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$51.49
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$166.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$32.98
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$22.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$25.98
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$30.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	$110.61
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$693.54
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$414.90
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$102.45
WEST WIND EDUCATION POLICY INC	District_Security Services_OperatServ_Other Profes	$3,900.00
Wheatley McLaughlin, Tara J	HSLev_Inst Staff Dev_PD_Travel-Staff	$313.44
Wheeler, Marie E	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$666.86
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	$312.20
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$9,002.20
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00

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WORKSPACE INC	ELSC_Business_NonCapEq>$500-$4999/u	$5,995.98
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	$1,237.94
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$60.00
	Voids: (7,503.62) **Fund Total:**	**$16,073,496.08**
Fund: Management Fund		
AMAZON CAPITAL SERVICES INC.	District_Reg Instruct_Other Insurance	$2,735.96
DEPARTMENT OF TREASURY	Federal Income Tax	$29.27
DEPARTMENT OF TREASURY	FICA Tax	$80.10
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$24,369.04
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$100,880.00
ON DECK SPORTS	District_Reg Instruct_Other Insurance	$1,035.31
PAYROLL VENDOR	Direct Deposit Payable	$454.15
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$73.75
UNITED HEARTLAND	District_Building_Worker Comp Ins	$23,449.78
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$880.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$3,398.88
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$64,914.87
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$88,562.96
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$79.40
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	$597.00
	Fund Total:	**$312,540.47**
Fund: PPEL - Physical Plant & Equipment Fund		
A-1 MOBILE STORAGE SERVICE LLC	TMS_Building Rep_Dome Repair_Const Ser	$105.00
ADVANCE BUILDERS CORP	Retain_ JHS Roof Repair-Storm Damage	$20,461.50
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	$42,040.53
ADVANCE BUILDERS CORP	Retain_WHS Siding Replacement.	$7,659.47
BG BRECKE INC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$2,700.00
CARRICO AQUATIC RESOURCES INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$7,624.58
CARRICO AQUATIC RESOURCES INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$7,607.70
CONCRETE POLYFIX INC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$3,993.06
CORUM CONSTRUCTION LLC	TMS_Building Rep_Dome Repair_Const Ser	$16,500.00
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Bldg Repairs_Kingston_Major Repair_RepParts	$17.61
DB ACOUSTICS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$26,068.00
FOUR OAKS INC	District_Bldg Repairs_Contingency_Rent-Land/Bldg	$1,320.00
GAZETTE COMMUNICATIONS INC	HSLev_Bldg Repair_ADA Improve 24-25_Advertising	$23.89
GAZETTE COMMUNICATIONS INC	KHS_Bldg Repair_ADA Improve 24-25_Advertising	$13.76
GAZETTE COMMUNICATIONS INC	ViolaG_Site Improve_Garage 24-25 _Advertising	$26.79
GAZETTE COMMUNICATIONS INC	WHS_Bldg Repair_ADA Improve 24-25_Advertising	$13.76
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Restrm Repl 24-25_Advertise	$24.61
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Roof Replacmt 24-25_Advertise	$25.34
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	$871.88

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GRAINGER INC	ViolaG_Bldg Repairs_Major Repair_Repair Parts	$4,754.07
H2I GROUP INC	District_Bldg Repairs_Major Repair_Repair Parts	$273.00
HARMS OIL COMPANY	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrvc	$268.46
HAWKEYE COMMUNICATION	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$70.00
HAWKEYE COMMUNICATION	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$290.86
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$957.50
INTERSTATE POWER AND LIGHT COMPA	TMS_Building Rep_Dome Repair_Const Ser	$2,098.54
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	$800.00
MCCOMAS-LACINA CONSTRUCTION LC	HMS_Building Rep_Dome Repair_Const Serv	$76,267.00
MCCOMAS-LACINA CONSTRUCTION LC	TMS_Building Rep_Dome Repair_Const Ser	$134,683.00
MIDWEST ALARM SERVICES	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$495.00
NASSCO	Dist_Custodial_Equip_Equip $500-$4999/unit	$2,077.84
NASSCO	Dist_Custodial_Equip_Other Supply	$2,515.00
NEIL ESTRICK GALLERY, LLC	District_Bldg Improve_Kiln Replace_Repair Parts	$10,112.25
PINNACLE PLUMBING & MECHANICAL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$6,410.28
PINNACLE PLUMBING & MECHANICAL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$7,386.63
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$494.09
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$1,528.92
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$658.79
PINNACLE PLUMBING & MECHANICAL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$123.53
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$411.74
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$205.88
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$411.75
PINNACLE PLUMBING & MECHANICAL	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$82.35
PINNACLE PLUMBING & MECHANICAL	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$697.56
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$5,308.35
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$10,155.88
PINNACLE PLUMBING & MECHANICAL	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$244.65
PINNACLE PLUMBING & MECHANICAL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$1,022.01
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$980.22
PINNACLE PLUMBING & MECHANICAL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$2,470.46
PIPE PRO INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$736.75
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$230.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$130.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$32,117.84
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$712.50
SOLUM LANG ARCHITECTS LLC	HMS_Building Rep_Dome Repair_Architect/Engi	$593.75
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$712.50
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$1,437.50
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$712.50

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$1,437.50
SOLUM LANG ARCHITECTS LLC	TMS_Building Rep_Dome Repair_Architect/Engi	$593.75
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	$712.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$18,562.50
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$5,082.97
STREFF ELECTRICAL CONTRACTORS	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$536.00
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$402.00
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,377.14
STREFF ELECTRICAL CONTRACTORS	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$402.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrvc	$4,560.05
TECHNICAL SPECIALTY SYSTEMS CORP	TMS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	$260.00
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrvc	$10,567.50
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	($528.37)
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_Repair Parts	$627.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$3,805.03
	Fund Total:	**$499,134.00**

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BERENS-TATE CONSUTING GROUP INC	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$2,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$25,537.90
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
INTRADYN	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$12,120.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,058,730.07
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($102,936.51)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$238,529.63
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$216,406.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	($10,820.30)
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,862.00
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$5,488.50
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$7,475.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,788.00
UMB BANK	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$27.739M_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$9.925MilSAV_Other Prof Srvc	$1,500.00
UNIVERSAL SERVICE ADMINISTRATIVE COMPANY	ELSC_Technology_Misc Revenue	$351,120.00

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Vendor Name	Description	Check Total
UNIVERSAL SERVICE ADMINISTRATIVE COMPANY	ELSC_Technology_Misc Revenue	$351,120.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$9.66
	Fund Total:	**$3,182,041.67**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$198.15
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Office Supply	$33.42
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$23.82
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	$31.12
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,511.92
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$188.93
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,254.36
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,118.62
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,841.48
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,270.08
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,487.92
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,716.99
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,321.96
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,889.95
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,027.62
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,759.01
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,126.72
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,689.79
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,836.61
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,745.85
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$729.70
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,444.09
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$738.79
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,501.66
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,489.21
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,084.55
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$162.72
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,172.89
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,396.48
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,476.42
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,698.82
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,102.46
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,470.28
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,527.48
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,461.27
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,595.72
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,647.80
Barnes, Jurisha S	ELSC_F/N-Admin_Travel-Staff	$57.98
COLLECTION SERVICE CENTER	Garnishment	$576.10
DEPARTMENT OF TREASURY	Federal Income Tax	$9,932.50

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Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	FICA Tax	$50,444.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$233.75
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$161.75
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$38.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$136.50
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$38.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$259.00
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$151.70
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$255.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$451.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,777.98
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,731.80
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,223.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$62,252.58
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$53,898.46
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	$63.73
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$257.64
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$218.35
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$307.04
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$205.43
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$239.69
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$174.56
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$358.08
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$314.31
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$349.12
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$392.16
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$346.38
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$979.42
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$367.44
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$358.66
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,298.96
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$108.32
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$120.80
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$179.11
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$173.48
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$126.24
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$206.76

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PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$12.08
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$535.10
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$323.76
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$247.05
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$226.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$286.00
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$247.04
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$611.93
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$183.20
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$92.05
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$357.30
PAYROLL VENDOR	Direct Deposit Payable	$268,703.03
PEPSI COLA	KHS_F/N-Lunch_Groceries	$869.19
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$5,621.67
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$113.82
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$7,466.44
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$183.22
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$6,161.08
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$82.24
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$10,419.24
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$407.55
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$6,311.17
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	$154.62
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$9,592.35
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$687.31
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$9,424.49
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$181.17
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$6,483.18
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$237.84
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$7,876.67
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$564.25
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$9,431.38
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$185.55
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$10,157.69
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$218.31
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$24,507.22
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$646.29
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$12,221.87
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$116.91
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$10,009.97
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$436.80
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$16,529.89
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$229.31
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$3,183.28
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$207.03

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PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$8,334.94
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$231.79
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$5,844.16
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$185.93
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$12,174.69
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$527.74
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$5,975.10
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$157.26
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$6,355.97
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$232.45
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$1,830.07
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$17,770.10
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,094.67
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$7,420.60
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$213.52
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$11,036.65
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$294.23
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$8,058.58
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$379.31
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$9,180.67
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$511.57
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$7,716.19
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$555.13
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$12,270.10
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$660.72
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$9,552.33
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$160.14
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$5,589.47
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$265.20
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$7,250.59
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$76.86
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$575.77
RELIANCE STANDARD	Life Insurance	$633.96
RELIANCE STANDARD	Voluntary Life Insurance	$484.97
SHERIFF OF LINN COUNTY	Garnishment	$140.10
Smith, Kate M	ELSC_F/N-Admin_Travel-Staff	$82.65
STAPLES BUSINESS ADVANTAGE	District_F/N-Lunch_Other Supply	$33.25
TREASURER-STATE OF IOWA	State Income Tax	$5,752.20
U.S. DEPARTMENT OF TREASURY	Garnishment	$32.83
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$137.20
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$912.86
US BANK NATIONAL ASSOCIATION	Due to General Fund	$143.52
VOYA FINANCIAL	TSA/Retirement	$1,083.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	$3,822.00
	Voids: (22.15)	**Fund Total:** **$830,077.62**

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Vendor Name	Description	Check Total
Fund: Student Activity Fund		
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$281.74
ADAM KAUFMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ADAM WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$131.28
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$176.16
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$43.89
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$42.13
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Comm Outreach_Other Supply	$140.89
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	$352.81
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	$62.05
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Social Studies_Other Supply	$130.28
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	$17.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Cultural Group_Other Supply	$92.85
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	($311.88)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_ESports_Other Supply	$27.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$40.48
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$487.79
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	$373.55
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ANDREW KOEHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ANTOINE SHUNTEA JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	$67.78
BENJAMIN LEE HAUGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BENJAMIN LEE HAUGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$157.50
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_StdtEntryFee	$5,000.00
BRANDON C SMITH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	$1,826.10
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00

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Vendor Name	Description	Check Total
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRIAN JESS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BRODE ADDISON HILLS	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$73.60
BRODE ADDISON HILLS	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$73.60
BRUCE ENNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$129.26
BRUCE ENNEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$131.56
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$4,828.65
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$2,154.95
C MICHAEL ANDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$135.42
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
CASCADE HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$330.00
CASCADE HIGH SCHOOL	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$330.00
CASEY HOFFERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$238.18
CEDAR GRAPHICS	JHS_Cocurr Instruct_Athlete General_Other Supply	$424.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Bowling_Other Supply	$199.00
CEDAR RAPIDS ATHLETIC OFFICIALS	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$600.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$600.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$600.00
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	$60.00
CHAD SLAGLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$184.18
CHILDRENS THEATER OF CEDAR RAPIDS	KHS_Cocurr Instruct_Drama_Other Supply	$1,000.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
CITY HIGH ATHLETICS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CMC NEPTUNE LLC	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	$1,620.00
CODY BOOZELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.36
CODY BOOZELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$200.00
CODY BOOZELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
COLLECTION SERVICE CENTER	Garnishment	$11.75
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdtEntryFee	$90.00

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Vendor Name	Description	Check Total
COLLEGE COMMUNITY SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,750.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$300.00
COTTON GALLERY	JHS_Cocurr Instruct_Boys Swim_Other Supply	$823.00
CRAFT COCHRAN SCREEN PRINTING, INC.	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$1,009.00
CURTIS WADE HILMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$136.62
DALE MORRISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DALE MORRISON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$885.00
DANIEL DYRLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
DANIEL DYRLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
DANIEL THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
DANNCO INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$460.80
DARRYL JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DAVE CUSICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$113.34
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$69.66
DENNIS R HENDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$74.66
DEPARTMENT OF TREASURY	Federal Income Tax	$706.33
DEPARTMENT OF TREASURY	FICA Tax	$977.96
DES MOINES CHRISTIAN SCHOOL	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$275.00
DON UMLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$141.86
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
ELISHA CULPEPPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.60
ELISHA CULPEPPER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ELISHA CULPEPPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$100.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,218.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	$1,647.79
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$863.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$73.28
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00

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GAIL MCINNIS PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Supply	$4,823.58
GAZETTE COMMUNICATIONS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	$51.09
GRANT WOOD AREA EDUCATION AGENCY	FMS_Cocurr Instruct_Robotics_Other Supply	$12.50
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$100.00
Hlubek, Vicki R	JHS_Cocurr Instruct_Athlete General_Other Supply	$232.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$220.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$220.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Inst_Student Gov't_StdtEntryFee	$315.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$50.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$129.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Debate_StdtEntryFee	$720.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$376.71
IOWA STATE UNIVERSITY REGISTRATION SERVI	WHS_Cocurr Instruct_Band_StdtEntryFee	$75.00
IPROMOTEU	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,236.85
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	$1,220.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$384.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Athlete General_Other Supply	$2,820.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ISAIAH LANGLOIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$133.58
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$88.09
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JAMES KIWALA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$119.32
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JASON MARLOW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$146.00
JEFFREY G HORST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$146.00
JEFFREY G HORST	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
KAITLYN MONTGOMERY	MMS_Cocurr Insruct_Music Theatre_Other Supply	$875.00
Kalb, Courtney S	KHS_Cocurr Instruct_Dance Team_Other Supply	$260.00
KEITH KOOPMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00

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KENNEDY CHORAL LEAGUE	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$1,000.00
KENNEDY CHORAL LEAGUE	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
KEVIN FERRIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KING'S MATERIAL INC	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	$1,429.07
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Student Gov't_Other Supply	$1,548.00
KLK HOLDINGS, INC.	JHS_Cocurr Instruct_Drama_Other Supply	$216.75
KLK HOLDINGS, INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$378.00
KLK HOLDINGS, INC.	KHS_Cocurr Instruct_Show Choir_Other Supply	$295.00
KURT WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KURT WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
KURT WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$156.12
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
LANCE PLOEGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$195.68
LANCER LANES	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$1,000.00
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Band_StdtEntryFee	$395.00
LINN MAR COMMUNITY SCHOOL DISTRI	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,750.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
LOREN WOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$135.00
Mallicoat, Craig A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$126.00
MAREN ELIZABETH GABOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MARION INDEPENDENT SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,750.00
MARION INDEPENDENT SCHOOLS	MMS_Cocurr Instruct_Fine Arts_Other Supply	$72.00
MARK FELBER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
MARK J GASSMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$245.54
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$383.72
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$200.00

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Vendor Name	Description	Check Total
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
MATTHEW NOST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$258.74
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MCDONALD IMAGING SOLUTIONS	KHS_Cocurr Instruct_Special Olympics_Other Supply	$1,583.75
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$117.87
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	$182.19
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$200.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys Track_Other Supply	$100.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$100.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$117.87
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Girls Track_Other Supply	$100.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	$18.43
MELANIE JOCHIMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
MENARDS	KHS_Cocurr Instruct_Construction_Other Supply	$31.95
MENARDS	WHS_Cocurr Instruct_Speech_Other Supply	$74.28
MENARDS WEST	KHS_Cocurr Instruct_Band_Other Supply	$1,973.41
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	$2,914.32
MENARDS WEST	KHS_Cocurr Instruct_Robotics_Other Supply	$12.98
MENARDS WEST	KHS_Cocurr Instruct_Vocal Music_Other Supply	$39.84
MICHAEL KALVIG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$143.70
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
MICHAEL T REPKO	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$95.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
MINNTEX CITRUS INC	WHS_Cocurr Instruct_Band_Other Supply	$3,291.75
NATE STEGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
NET WORLD SPORTS	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$304.98
NORM GRANGER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$165.78
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$32.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$764.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
NORTHERN FESTIVAL OF BANDS	WHS_Cocurr Instruct_Band_StdtEntryFee	$272.00
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$237.72
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$278.20
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$126.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
PAUL HAGEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
PAYROLL VENDOR	Direct Deposit Payable	$4,671.23

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$100.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$122.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Swim_Other Supply	$38.95
POWERTEK ATHLETIC	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$315.86
RACHEL M. DEAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$584.40
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
RAYMOND P WILDEN JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
RICHARD M RIPLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
RICHARD WAYNE BRIGGS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
RICK HELMRICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$268.86
RICK HELMRICH	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$132.02
RICK SARTORIUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.96
RICK SWAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$266.56
RICK SWAN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$131.10
ROBERT BARTA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$200.00
ROBERT SQUIERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$2,000.00
ROGER SCHUELLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SAVEAROUND (ENJOY THE CITY)	KHS_Cocurr Instruct_Special Olympics_Other Supply	$2,300.00
SCHULTZ STRINGS INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$75.00
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
SHEA ETHAN STAMP	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$246.56
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	$29,400.00
SIGN PRO	WHS_Cocurr Instruct_Athlete General_Other Supply	$97.00
Smith, Charles A	FMS_Cocurr Instruct_Robotics_Other Supply	$60.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$352.04
SOLBERG'S	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$89.25
STACEY DUNBAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.20

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$224.84
Steffensmeier, Sophie K	KHS_Cocurr Instruct_Speech_Travel - Staff	$70.09
STEPHEN J JANSSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
STEVE ALLMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.48
STEVE COOPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$74.26
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	$965.90
TERRENCE SHUBERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
TERRENCE SHUBERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
THE SHERIDAN PRESS, INC.	WHS_Cocurr Instruct_Journalism_Other Supply	$489.38
THEODORE JOHN REICHER	JHS_Cocurr Instruct_Band Camp_Other Supply	$1,000.00
TIM MCEOWEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Bowling_Other Supply	$150.00
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
TREASURER-STATE OF IOWA	State Income Tax	$282.63
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
TROY N WILLIAMS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$400.00
TYLER O'NEILL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$73.28
UNITED STATES POSTAL SERVICE	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$166.00
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,750.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,122.51
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$63.37
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	$34.29
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$90.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$79.71
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$779.64
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$131.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	$799.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Dues/Membership	$84.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$174.72
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$148.10
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$155.51
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$84.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$302.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$1,005.55

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$168.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$299.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	$6.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$53.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$34.12
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$33.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$272.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$39.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,449.25
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	($25.99)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	$333.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$972.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$25.41
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$233.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	$206.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$478.08
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$6,654.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$71.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$346.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$105.29
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$132.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$343.50
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$833.61
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$132.69
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$858.43
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$580.85
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$127.76
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$399.30
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	$208.55
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$111.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$36.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$122.81
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$251.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Bowling_Other Supply	$134.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$47.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$23.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$156.01
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$837.55
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$1,289.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$21.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$42.97

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Majoret Team_Other Supply	$9.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$420.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$17.37
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$649.61
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$72.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$636.96
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	$76.96
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Student Gov't_Other Supply	$86.94
VOYA FINANCIAL	TSA/Retirement	$46.16
WALSWORTH PUBLISHING COMPANY	WHS_Cocurr Instruct_Yearbook_Other Supply	$6,691.20
WEBER COMMUNICATIONS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$300.00
WENDLING QUARRIES INC	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$323.64
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	$1,426.94
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$362.02
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$83.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$1,603.74
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$61.90
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$80.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$65.00
WILLIAM WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
XAVIER HIGH SCHOOL	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	$3,750.00
ZAC CLARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$100.00
ZAC CLARK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$124.84

Fund Total: **$182,739.60**

Grand Total: **$21,080,029.44**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Criteria

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

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$150.79
ACCESS ELEVATOR & LIFTS INC	District_Building_Damage/Repair Insur_Repair/Maint	$721.56
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	$568.20
ACCESS ELEVATOR & LIFTS INC	JHS_Building_Elev Repairs_Repair/Maint	$56.28
ACCESS ELEVATOR & LIFTS INC	RMS_Building_Elev Repairs_Repair/Maint	$429.60
ACCESS ELEVATOR & LIFTS INC	WHS_Building_Elev Repairs_Repair Parts	$14.14
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	$2,105.03
ACME TOOLS	District_Building_Mechanic Stock_Repair Parts	$60.96
ACME TOOLS	Grant_Building_Repair Parts	$35.48
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,599.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$738.00
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$364.13
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$275.74
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$254.37
ADVANCE BUILDERS CORP	RMS_Building_B/G_Repair/Maint	$285.10
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	$203.25
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	$290.10
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$9,775.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$54,974.70
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	$11,680.20
ALISABETH MICHELE VON PRESLEY	ELSC_Superintendent_Other Prof Srvc	$750.00
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,781.57
ALL TEMP REFRIGERATION INC	District_Building_Damage/Repair Insur_Repair/Maint	$6,579.44
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	$210.00
ALL TEMP REFRIGERATION INC	Pierce_Building_F/N Indirect_Repair & Mainten- B	$290.00
ALL TEMP REFRIGERATION INC	Wright_Building_F/N Indirect_Repair & Maintenance	$2,701.32
Allen, Nicole R	ELSC_OLL_Dir Instr Svc_Travel-Staff	$78.56
Altemeier, Elizabeth J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$15.61
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$35.78
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_PBIS_Other Supply	$14.99
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$18.82
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$899.21
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$230.28
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$175.57
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	$386.40
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$109.95
AMAZON CAPITAL SERVICES INC.	District_Categ/Grants_ESSER III_Other Supply	$4,506.35
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	$22.95
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	$58.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$49.69
AMAZON CAPITAL SERVICES INC.	ELSC_Business_Other Supply	$275.84
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	$138.12

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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

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

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

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

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

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HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$225.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$65.50
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Guidance_School_Other Supply	$265.00
HUNTER SERVICE LLC	Transportation_Equip_Transport_Repair/Maint	$415.00
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_Repair/Maint	$274.00
HUPP TOYOTALIFT INC	JHS_Custodial_Custod Supply	$325.00
Huston, Christine A	Transportation_Health_Driver_Employee Physical	$80.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	$120.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$1,308.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$2,737.06
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,706.50
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$357.80
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$5,955.30
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$5,260.91
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$2,709.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$3,100.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$81.15
INTERSTATE ALL BATTERY CENTER	District_Security Services_OperatServ_Other Supply	$24.90
INTERSTATE ALL BATTERY CENTER	Harrison_Building_Repair Parts	$255.00
INTERSTATE ALL BATTERY CENTER	JHS_Building_B/G_Repair Parts	$144.00
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	$689.00
INTERSTATE ALL BATTERY CENTER	RMS_Building_B/G_Repair Parts	$289.80
INTERSTATE ALL BATTERY CENTER	TrumanECC_Building_Repair Parts	$352.80
INTERSTATE ALL BATTERY CENTER	ViolaG_Custodial_Repair Parts	$1,258.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$1,781.08
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,814.80
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$17,310.29
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,460.52
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$16,585.52
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,061.08
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$9,934.41
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$322.70
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,267.17
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,904.96
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$9,106.68
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$15,889.44
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,505.90
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,545.02
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$36,237.27
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$2,761.47
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,675.10
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$29,646.45
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,535.51

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

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

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

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

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

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

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

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

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

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

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

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

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US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,034.10
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$121.35
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$108.29
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$26.68
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Other Supply	$36.88
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$28.79
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_TxtBks&Manual	$720.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$28.87
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$51.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$113.39
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$69.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$923.93
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$79.12
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$82.38
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$65.69
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Instr Supply	$81.66
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$36.60
US BANK NATIONAL ASSOCIATION	Johnson_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$110.00
US BANK NATIONAL ASSOCIATION	Kenwood_Inst Staff Dev_Magnet_Wksp/RegisFee	$625.29
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$18.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Art_School_Instr Supply	$56.77
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$49.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$204.76
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$318.93
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	$3,004.26
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$681.61
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$95.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$600.08
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	($15.75)
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$15.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	$59.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$9.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$39.69
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$58.40
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$167.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$119.76
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$46.68

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

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

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WILSON LANGUAGE TRAINING CORP	Cleveland_Title I_ESSA Sch Impr_Instr Supply	$297.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$4,181.80
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
Winters, Nicole T	Garnishment	$122.40
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	$1,337.99
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER III_Other Prof Srvc	$125,000.00
ZACH JOHNSON FOUNDATION	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$62,500.00
	Voids: (159.50) **Fund Total:**	**$16,362,015.59**
Fund: Management Fund		
BEACON ATHLETICS LLC	District_Reg Instruct_Other Insurance	$823.00
BSN SPORTS INC	District_Reg Instruct_Other Insurance	$414.72
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
Kuba, Tammi R	District_Reg Instruct_Other Insurance	$284.61
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$100,017.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$73.75
UNITED HEARTLAND	District_Building_Worker Comp Ins	$770.72
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$12,347.77
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$4,765.45
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$90,392.87
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$38,632.19
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$408.87
	Fund Total:	**$250,930.95**
Fund: PPEL - Physical Plant & Equipment Fund		
A-1 MOBILE STORAGE SERVICE LLC	TMS_Building Rep_Dome Repair_OthrProfSrv	$1,155.00
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$210.00
BAKER GROUP	Retain_HVAC Control Upgrades	$3,726.10
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$706.73
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$1,968.86
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$3,529.24
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Bldg Repairs_Major Repair_ConstrctSrvc	$1,774.80
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$85.79
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,177.43
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$85.79
BOWKER MECHANICAL CONTRACTORS LL	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$1,100.62
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$3,908.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$3,286.31
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,833.65
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,802.03

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

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Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	$732.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,685.30
STREFF ELECTRICAL CONTRACTORS	TMS_Building Rep_Dome Repair_Repair Parts	$1,983.32
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	$30,878.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	($1,543.90)
US BANK NATIONAL ASSOCIATION	Due to General Fund	$10,310.14
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	$1,201.81
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	RMS_Bldg Impr_Dry Erase Brd 23-24_ConstrctSrvc	$27,359.00
	Voids: (6,329.80) **Fund Total:**	**$469,617.09**

Fund: SAVE - Secure an Advanced Vision for Education

AHLERS & COONEY, P.C.	ELSC_Debt Service_$20 Mil SAVE_Issuance Cost	$35,451.04
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$995.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$26,889.96
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,701,500.16
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($85,075.00)
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$33,606.52
RSP & ASSOCIATES LLC	District_Bus Srvc_MasterPlanFac_Other Professional	$26,250.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,834.50
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$2,031.60
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_Repair Parts	$3,753.57
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$4,692.49
US BANK NATIONAL ASSOCIATION	Due to General Fund	$36.57
	Voids: (358,489.54) **Fund Total:**	**$1,411,088.59**

Fund: School Nutrition Fund

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

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

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

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

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

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US BANK NATIONAL ASSOCIATION	Due to General Fund	$195.81
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$200.00
VOYA FINANCIAL	TSA/Retirement	$1,083.54
	Fund Total:	**$796,038.01**

Fund: Student Activity Fund

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

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

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

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

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

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

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

IA- Warrants Paid Listing

Criteria

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

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

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

Voids: (839.98)

Fund Total: **$153,241.44**

Grand Total: **$19,442,931.67**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 03/01/2024 - 03/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	VanBuren_Reg Instruct_School_Software Sub/Lic	$147.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$284.24
ACCESS ELEVATOR & LIFTS INC	District_Building_Damage/Repair Insur_Repair/Maint	$1,055.20
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	$3,680.00
ACCUTRAIN	KHS_Instrucl Improve_ESSER III_Other Professional	$13,595.00
ACCUTRAIN	KHS_Instrucl Improve_ESSER III_Other Supply	$4,459.84
ACME TOOLS	District_Building_Mechanic Stock_Repair Parts	$37.97
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$283.49
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	$143.49
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	$293.38
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	$579.80
AHLERS & COONEY, P.C.	ELSC_Business_2023 BondVote_Other Prof Serv	$6,653.03
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$18,314.38
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$350,387.34
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$18,880.22
ALEXANDRA KLINSKY	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$684.00
ALL SURFACES, INC.	Erskine_Building_Repair Parts	$22.32
ALL SURFACES, INC.	Hoover_Building_Repair Parts	$51.05
ALL TEMP REFRIGERATION INC	Arthur_Building_F/N Indirect_Repair & Maint	$1,305.17
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	$343.00
ALL TEMP REFRIGERATION INC	KHS_Building_F/N Indirect_Repair & Maintenance - B	$521.00
ALL TEMP REFRIGERATION INC	Madison_Building_F/N Indirect_Repair & Main	$3,370.57
ALL TEMP REFRIGERATION INC	TMS_Building_F/N Indirect_Repair & Maint	$819.14
ALL TEMP REFRIGERATION INC	WHS_Building_F/N Indirect_Repair & Maintenance - B	$1,422.66
ALL TEMP REFRIGERATION INC	WMS_Building_F/N Indirect_Repair & Maintenance - B	$2,203.29
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Instr Supply	$36.96
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$109.56
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$1,022.28
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Instr Supply	$23.98
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$168.22
AMAZON CAPITAL SERVICES INC.	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	$29.99
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$10.99
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$163.94
AMAZON CAPITAL SERVICES INC.	District_Business_Equip Brkdn_Other Supply	$433.50
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$6.95
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	$92.11
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$83.97
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	$95.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$68.30
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$43.55

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	$271.08
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$514.42
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	$15.99
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Ed Homeless_Other Supply	$39.99
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$78.99
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$108.98
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief-Area1_Other Supply	$45.34
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$14.95
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$871.28
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_MSAP_Other Supply	$56.50
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$118.08
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Office Supply	$6.99
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$84.26
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$56.90
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$584.12
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Tech < $5000/unit	$0.00
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$1,825.08
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	$24.98
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$87.57
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$422.39
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L1_Instr Supply	$125.95
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L2_Instr Supply	$26.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	$8.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$350.90
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	$114.61
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	$101.21
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$13.94
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	$123.88
AMAZON CAPITAL SERVICES INC.	Garfield_Spec Instruc_SPED Unalloc_Instr Supply	$156.08
AMAZON CAPITAL SERVICES INC.	Garfield_Title I_Parent Engage_Other Supply	$129.75
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Misc Donate/Project_Other Supply	$231.72
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$824.43
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	$34.59
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_SPED Unalloc_Instr Supply	$108.05
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Carryover_Other Supply	$39.02
AMAZON CAPITAL SERVICES INC.	Grant_Title I_Parent Engage_Other Supply	$15.98
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$487.26
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$519.32
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$250.37
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Library Books	$388.15
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$281.28
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$122.71
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$57.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	$176.69

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Instr Supply	$16.33
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	$52.42
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$268.89
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$379.95
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$187.36
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$15.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$276.13
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$241.25
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	$17.95
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$82.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Speech_Other Supply	$47.96
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	($29.90)
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$5.99
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$13.83
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Instruction Supply	$235.00
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$647.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$31.36
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$62.33
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$70.56
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$38.31
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$98.13
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$54.97
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$216.00
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$499.53
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$250.04
AMAZON CAPITAL SERVICES INC.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	$516.08
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$103.19
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$6.65
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$100.90
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$268.02
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	$77.74
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	($28.99)
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$338.59
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$213.75
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$206.85
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$123.44
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$106.79
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$144.16
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	$60.14
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_MS-Grade 6_Other Supply	$22.89
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$61.25
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$13.49
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$95.40
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$33.09

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_SPED_School_Other Supply	$71.94
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$30.56
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_Furn/Eq_Other Supply	$16.91
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$74.76
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	$33.53
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$207.95
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$231.13
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$19.89
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instr_Misc Donate/Project_Other Supply	$111.11
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	$62.98
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 7_Other Supply	$37.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	$147.44
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$521.25
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	$183.78
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$12.86
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	$281.57
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$3,290.75
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$44,822.74
AMPLIFY EDUCATION INC	Taylor_Title I_ESSA Sch Impr_Inst Purch Srvc	$2,500.00
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	$166.48
APPLE INC	City View HS_Instrucl Improve_MSAP_Other Supply	$398.00
APPLE INC	City View_Instrucl Impr_MSAP_Tech non cap(>$4999)	$749.00
APPLE INC	ELSC_OLL_MSAP_Tech Capital Equip (>$4999/unit)	$2,247.00
APPLE INC	MMS_Instrucl Imp_MSAP_Tech Capital Equip (>$4999)	$1,498.00
APPLE INC	MMS_Instrucl Improve_MSAP_Other Supply	$796.00
APPLE INC	RMS_Instrucl Improve_MSAP_Other Supply	$796.00
APPLE INC	RMS_Instrucl Improve_MSAP_Tech NonCapital (>$4999)	$1,498.00
APPLE INC	Taylor_Instr Improve_MSAP_Tech NonCapital (>$4999)	$749.00
APPLE INC	Taylor_Instrucl Improve_MSAP_Other Supply	$398.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$324.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$114.04
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$332.20

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$113.40
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$218.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$215.52
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$296.44
ARMSTRONG DEVELOPMENT	CityView_Reg Instruct_NewVenture_Other Supply	$500.00
ASIFLEX	ELSC_Payroll/Benefit_Purch Tech Srvc	$250.00
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	$425.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$506.29
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
BAKER GROUP	ViolaG_Building_Repair/Maint	$5,562.00
BANACOM SIGNS LLC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$12.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$33.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$540.00
BE GONE GREEN LLC	District_Utilities_HazWsteDispos	$1,219.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$77,836.50
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$4,472.50
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$16,659.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$8,054.10
BEST BUY	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<$	$424.78
BEST BUY	Grant_Reg Instr_Misc Donate/Project_Other Supply	$408.31
BEST BUY	HSLev_Grounds Maint_Kingston_Equip $500-$4999/un	$593.93
BEST BUY	MMS_Reg Instruct_School_Other Supply	$2,525.64
BETTENDORF COMMUNITY SCHOOL DIST	ELSC_SpecInstruc_L2_Tuition-Private Agency-Tanager	$9,351.91
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$10,606.76

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Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
BLUE SKY PRODUCTIONS	WHS_Principal Office_School_Other Supply	$1,000.00
BLUUM OF MINNESOTA LLC	Erskine_Reg Instruct_ESSER III_Tech Capital Equip	$24,961.24
BLUUM OF MINNESOTA LLC	Grant_Reg Instr_Misc Donate/Project_Other Supply	$859.58
BOLAND RECREATION	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$1,266.00
Boline, Christine S	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$198.04
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$20.30
BOWKER MECHANICAL CONTRACTORS LL	District_Building_PMBoilerChem_Repair Parts	$145.20
BOWKER MECHANICAL CONTRACTORS LL	WHS_Building_F/N Indirect_Repair & Maintenance - B	$542.59
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$173.04
BRENDAN SCHOTT	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRENDAN SCHOTT	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRENDAN SCHOTT	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRIAN D COHEN	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$154.62
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	$390.86
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$195.08
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$117.71
C.R. GLASS CO	Hiawatha_Building_Repair/Maint	$443.61
C.R. GLASS CO	KHS_Building_B/G_Repair Parts	$249.90
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$398.97
C.R. GLASS CO	WHS_Building_B/G_Repair/Maint	$1,832.56
Cain, Julie J	WHS_Principal Office_Admin PD_Travel-Staff	$1,113.26
CALLIE DIXON	WWillow_Library_Media_School_Library Books	$16.06
CALVIN CORRIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CALVIN CORRIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$135.00
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$117,619.60
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$5,855.97
CAMCOR, INC	Technology Inventory-General Stock	$4,500.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$129.39
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$263.41
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$15.98
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$21,121.24
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$925.94
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$44.34
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$12.94
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$24.95
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$87.98

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,407.61
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$863.48
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$1,966.48
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$5,439.20
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	$376.56
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$2,886.96
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$627.60
CEDAR GRAPHICS	ELSC_Printing_Other Supply	$3,352.50
CEDAR RAPIDS ATHLETIC OFFICIALS	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	$200.00
CEDAR RAPIDS PUBLIC LIBRARY	ELSC_Superintendent_Other Supply	$300.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$228.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$1,216.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$836.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$606.38
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$535.71
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,629.51
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$528.73
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$983.23
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$438.69
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$595.09
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$204.76
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$810.71
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$499.27
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,347.37
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$750.78
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,355.52
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,645.08
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$541.34
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$713.91
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,316.32
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$486.66
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$883.89
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$379.13
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$905.09
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$489.63
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$226.55
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$812.65
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$620.30
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,013.22
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$750.34
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$662.21
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$877.09
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,660.02
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$787.97
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$592.91

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CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$791.68
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Building_B/G_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TrumanECC_Building_Repair/Maint	$21.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$8,465.00
CENGAGE LEARNING INC	HomeSchool_Library_Media_ESSER III_ESSER-Library	$4,284.28
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	$362.66
CHRIS CHICCHELLY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CINDY GARLOCK	ELSC_BOE_BOE/Supt Support_Travel-Staff	$522.69
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,039.29
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	$4,225.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$275.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$30,141.44
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	$75.00
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Reg Instruct_School_Purch Tech Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	$200.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	$1,082.12
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	$126.53
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$240.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$477.70
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$104,770.40
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$5,977.25
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	$30,868.21
COACH CLIFF'S GAGA BALL PITS LLC	MapleGr_RegInstr_Furn/Eq_Equip $500-$4999/unit	$6,160.52
COCHLEAR AMERICAS	ESLev_Spec Instruc_L3_Instr Supply	$130.00
COE COLLEGE	TMS_Reg Instruct_School_StdtEntryFee	$170.00
COLLECTION SERVICE CENTER	Garnishment	$16,458.63
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,802,221.38
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$102,400.26
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$356,519.10
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$115,504.20
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$90,645.70
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
COMMERCIAL SHADING SYSTEMS	Pierce_Reg Instruct_Furn/Eq_Other Supply	$6,000.00
Contreras, Brittany C	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$200.66
Cooper, Richard N	Transportation_Stdnt Transp_TransPrivCont	$45.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$25.92

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CORUM CONSTRUCTION LLC	ELSC_Building_Repair/Maint	$6,300.00
CRAIG HARDIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRAIG HARDIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRAIG HARDIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$135.00
CRANE FINANCE	Garnishment	$298.76
CRCSD FOUNDATION	CRCSD Foundation	$1,414.38
CRESCENT ELECTRIC SUPPLY CO	KHS_Building_B/G_Repair Parts	$126.77
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$1,663.32
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	$128.99
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$472.61
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$39.75
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	$101.00
CURRICULUM ASSOCIATES INC	FMS_Spec Instruc_SPED Unalloc_Instr Supply	$70.14
CURTIS WADE HILMER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
D&N FENCE CO INC	WWillow_Building_Repair Parts	$25.04
DAN CONE GROUP	HMS_Building_F/N Indirect_Repair & Maintenance	$2,205.68
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$30.60
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$407.41
DELL MARKETING LP	ELSC_Business_B/G_Tech NonCapital (<$5000/unit)	$2,050.00
DELL MARKETING LP	ELSC_Superintendent_Tech < $5000/unit	$575.03
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$10,267.36
DELTA DENTAL OF IOWA	Dental Insurance Payable	$78,368.80
DEMCO INC	Pierce_Library_Media_School_Office Supply	$163.67
DEMCO INC	TMS_Library_Media_School_Office Supply	$92.78
DENNIS R PEDDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$179.90
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$7,400.00
DEPARTMENT OF TREASURY	Federal Income Tax	$789,245.22
DEPARTMENT OF TREASURY	FICA Tax	$1,599,782.00
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L3_Tuit In-State	$2,692.62
DIDAX INC	Erskine_Reg Instr_School_Instr Supply	$44.49
DIGLO	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$59.84
DOORS INC	District_Building_Mechanic Stock_Repair Parts	$5,727.84
DOORS INC	Polk AEC_Building_Repair Parts	$750.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$1,784.20
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,413.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$357.80
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	$34,470.90
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	$140.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$2,835.00

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Vendor Name	Description	Check Total
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	$170.76
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$704.07
ELECTRICAL ENGINEERING AND EQUIP	Hoover_Building_Repair Parts	$137.75
ELECTRICAL ENGINEERING AND EQUIP	Kenwood_Building_Repair Parts	$37.09
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$97.25
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$75.46
ELECTRONIC ENGINEERING CO	Arthur_Reg Instruct_Furn/Eq_Other Supply	$100.00
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	$2,594.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$120.00
EMBI TEC	KHS_Nat Scienc_Bldg Contro_Equip $500-$4999/unit	$959.00
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$341.00
EMC INSURANCE COMPANY	ELSC_Transportation_Misc Revenue	$508.00
EMERGENT LEARNING PRESS	ELSC_Spec Instruc_L1_Instr Supply	$265.00
EMERGENT LEARNING PRESS	HSLev_Spec Instruc_L1_Other Supply	$615.00
EMERGENT LEARNING PRESS	MSLev_Spec Instruc_L1_Instr Supply	$1,230.00
EMERSON SPECIALTY HARDWARE	Transportation_Vehicle_Tire/Parts Other Vehicle	$9.50
ERIN PIETRAS	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	$220.00
ESP THREE LLC	JHS_Reg Instruct_ESSER III_Other Supply	$2,310.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$9.00
EXPERT PAY	Garnishment	$1,040.85
FACILITYONE	District_Building_Tech Software Subscript/License	$4,120.00
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	$49.84
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$642.86
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$82.01
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	$95.94
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$537.95
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	$1,165.81
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$245.00
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$80.00
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	$251.09
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$1,654.44
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$702.76
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$1,696.64
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$319.09
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$225.31
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$29.10
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	$99.13
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$5,927.11
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$518.03
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$211.32
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$25,078.00

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FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$735.52
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_School_Library Books	$98.09
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$328.34
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$100.37
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$3,858.88
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$2,212.01
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	$681.61
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	$75.79
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$225.99
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$4,662.49
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$1,010.00
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$466.08
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$2,362.86
FOUR OAKS INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$61,875.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Vocational _CarlPerkinsGr_Test/Assesmnt	$105.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,637.81
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$78.20
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$312.42
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$324.48
Gesing, Kevin	Transportation_Stdnt Transp_TransPrivCont	$45.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
Gilbert, Mary E	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$321.64
GOPHER SPORT	FMS_Reg Instruct_Health&PE_School_Instr Supply	$1,221.55
GOPHER SPORT	TMS_Reg Instruct_Health&PE_School_Instr Supply	$54.40
GRAINGER INC	Cleveland_Building_Repair Parts	$801.77
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$168.89
GRAINGER INC	District_Building_B/G_Other Supply	$1,103.90
GRAINGER INC	District_Building_B/G_Repair Parts	$2,005.04
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$341.48
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,008.05
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$535.00
GRAINGER INC	Erskine_Building_Repair Parts	$5.22
GRAINGER INC	FMS_Building_B/G_Repair Parts	$21.07
GRAINGER INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$71.93
GRAINGER INC	Hiawatha_Building_Repair Parts	$1,167.91
GRAINGER INC	MapleGr_Custodial_Custod Supply	$44.89
GRAINGER INC	MMS_Building_B/G_Repair Parts	$455.80
GRAINGER INC	RMS_Building_B/G_Repair Parts	$1.83
GRAINGER INC	Taylor_Building_Repair Parts	$114.27
GRAINGER INC	TMS_Building_Repair Parts	$57.00
GRAINGER INC	ViolaG_Building_Repair Parts	$185.49

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GRAINGER INC	WHS_Building_B/G_Repair Parts	$161.02
GRAINGER INC	WWillow_Building_Repair Parts	$34.68
GRANT WOOD AREA EDUCATION AGENCY	District_Building_Mechanic Stock_Repair Parts	$50.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Gift & Talent_PACT_StdtEntryFee	$135.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	$422,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$40.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$150.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Inst Staff Dev_School_Wksp/RegisFee	$40.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$10.00
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_School_Instr Supply	$36.03
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$114.50
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$1,934.48
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$32,889.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$324.00
GREENWOOD CLEANING SYSTEMS	HMS_Building_B/G_Repair Parts	$364.50
GREENWOOD CLEANING SYSTEMS	WHS_Building_B/G_Repair Parts	$188.00
GROVER, TAWANA D	ELSC_Superintendent_Travel - Staff	$146.06
GUELORD TSHITENGE	WWillow_Library_Media_School_Library Books	$12.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$269.23
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$1,360.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$15.44
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$26.97
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$131.93
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$47.77
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	$21.63
HARGERS ACOUSTICS INC	WHS_Building_B/G_Repair Parts	$350.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$20,126.57
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$14,569.97
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$81.31
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$2,092.33
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Repair Parts	$16.00
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_Other Supply	$2,172.90
HENRY RYAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
HENRY RYAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$130.00
HERFF JONES	HSLev_Graduation_Other Supply	$4,183.83
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	$14.26
HERFF JONES	MHS_Reg Instruct_School_Other Supply	$984.51
HERFF JONES	WHS_Principal Office_School_Other Supply	$1,310.50
Hester, Susan J	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$2,936.00
HIMS INC	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<$	$170.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$76,983.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$10,912.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	$1,140.00

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IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$6,870.30
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,800.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Purch Tech Srvc	$800.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$650.00
INDIAN CREEK NATURE CENTER	ELSC_BOE_BOE/Supt Support_Other Supply	$225.00
INDUSTRIAL SERVICE TECHNOLOGY IN	WHS_Building_B/G_Repair Parts	$192.70
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$6,411.20
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,096.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$3,600.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_Dir Instr Srvc_Other Supply	$4,400.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$26.10
INTERSTATE ALL BATTERY CENTER	Erskine_Building_Repair Parts	$352.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$3,602.21
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,411.42
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$17,231.43
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,103.45
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$14,583.84
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$1,961.25
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$7,746.38
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$253.64
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,078.36
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,968.07
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,359.38
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$14,366.40
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,669.75
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$4,452.35
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$28,554.37
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$5,878.72
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,457.71
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$25,076.07
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,560.90
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$10,359.47
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$4,652.47
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$27,171.17
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$3,582.20
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$2,966.22
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,492.19
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$13,940.15
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,911.71
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$14,169.27
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$409.80
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,630.41
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$7,919.31
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$57,759.09

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INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$8,846.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,691.52
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,147.82
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$900.00
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_Art_School_Instr Supply	$291.00
IOWA ART WORKS DBA: IOWA CERAMIC	GrWood_Reg Instr_School_Other Supply	$291.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	$225.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$700.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$1,400.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Dues/Membership	$45.00
IOWA ASSOCIATION OF SCHOOL BOARD	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$350.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$35,711.62
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$2,260.72
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$48,988.76
IOWA HIGH SCHOOL FORENSIC LEAGUE	KHS_Cocurr Instruct_Debate_StdtEntryFee	$94.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Other Supply	$21.50
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$182.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$91.00
IOWA PRISON INDUSTRIES	District_Custodial_Stadium Stock_Repair Parts	$314.28
IOWA PRISON INDUSTRIES	ELSC_Building_B/G_Repair Parts	$43.05
IOWA PRISON INDUSTRIES	WHS_Building_B/G_Repair Parts	$25.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($0.95)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,671,380.91
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$13,259.71
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$40,640.00
IPROMOTEU	JHS_Principal Office_School_Other Supply	$6,263.36
J.P. GASWAY CO	Custodial Inventory-General Stock	$1,075.50
J.P. GASWAY CO	ELSC_Printing_Other Supply	$12,107.14
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$307.78
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	$51.40
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$236.98
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$176.97
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$50.00
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	$92.19
Jacobs, David M	ELSC_Recruitment_Travel-Staff	$8.12
JESUP COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,511.98
JESUP COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$121.39
JOHNSON CONTROLS INC	JHS_Building_B/G_Repair/Maint	$1,042.00
JOHNSON CONTROLS INC	WHS_Building_B/G_Repair/Maint	$586.00
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$337.66
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$255.98
Johnson, Robert L Jr	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$490.58
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,706.50

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JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$178.90
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	$5,696.70
JON MORROW	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOSEPH DANIEL FITZPATRICK	Transportation_Non-Student Vehicle_Repair/Maint	$5,232.84
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	$418.50
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$415.08
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$45.57
JVA MOBILITY	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$7,158.90
K2SHARE LLC DBA: CAREERSAFE LLC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$480.00
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	$377.99
KANE NAAKTGEBOREN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$135.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	$10,526.31
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
KENT SESKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$135.00
KIDS FIRST LAW CENTER	RMS_OLL_MSAP_Other Professional Services	$20,000.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$3,556.83
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,027.83
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$3,060.52
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$196.46
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	$156.68
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$1,350.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$10,414.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srvc	$44,323.01
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$44,646.60
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$29,443.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$122,082.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$1,176.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$500.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$42,182.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Reg Instruct_Band_School_Instr Supply	$550.00
KLK HOLDINGS, INC.	ELSC_Reg Instruct_Sec Music_ISL_Other Supply	$2,889.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	$331.54
KRISTINA BRUCE	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	$220.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$65.51
Kruse, Sarah E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$211.14
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,118.35
LBA FOUNDATION	City View _Instrucl Improve_MSAP_InstructPurchServ	$6,600.00
LEARNING TECHNIQUES, LTD	ELSC_Categ/Grants_Title II_ Professionl Supplies	$647.61
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$1,764.90
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$11,048.19
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	$270.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,706.34
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,198,599.53

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Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$63,493.35
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$5,362.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$22,239.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,252.30
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$13,261.56
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$241.48
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.00
Lough, Daniel J	HSLev_Voc Instruct_Career Tech_Travel-Staff	$1,068.24
Lough, Daniel J	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$260.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$321.91
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$9,584.80
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$225.39
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$3,065.63
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,844.44
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	$302.89
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$910.43
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$377.19
MARCO INC	District_Building_Copier Usage	$203.70
MARCO INC	District_Purchasing_Copier Usage	$4,773.87
MARCO INC	ELSC_Accounting_Copier Usage	$176.60
MARCO INC	ELSC_Business_Copier Usage	$160.21
MARCO INC	ELSC_Comm Relation_Copier Usage	$4.78
MARCO INC	ELSC_Human Resource_Copier Usage	$79.73
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$63.98
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	$71.25
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$458.57
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$121.04
MARCO INC	ELSC_Printing_Copier Usage	$13,502.50
MARCO INC	ELSC_Purchasing_Copier Usage	$59.09
MARCO INC	ELSC_SPED Admin_Copier Usage	$173.64
MARCO INC	ELSC_Superintendent_Copier Usage	$760.32
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$102.72
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$1,235.88
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$2,184.35
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$367.58
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$513.23

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Vendor Name	Description	Check Total
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$1,808.86
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$823.99
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$770.41
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$2,162.42
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,334.87
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$1,734.11
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,438.13
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$1,684.25
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$1,424.32
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,704.65
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$735.86
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$411.62
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$2,077.74
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,392.62
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$665.76
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$739.80
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$689.34
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$990.97
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$1,484.77
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$2,127.49
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$9.13
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$212.59
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$520.25
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$1,350.88
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$1,354.12
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,301.41
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,532.27
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$356.52
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$1,420.11
MARCO INC SUPPLIES	District_Business_Equip Brkdn_NonTech Capital Equi	$9,736.34
MARCO INC SUPPLIES	District_Business_Equip Brkdn_Other Supply	$5,412.35
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$3,067.80
MARCO INC SUPPLIES	ELSC_Purchasing_Office Supply	$73.17
MARCO INC SUPPLIES	Hiawatha_Reg Instr_School_Other Supply	$193.98
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Other Supply	$106.75
MARCO INC SUPPLIES	TMS_Principal Office_School_Other Supply	$98.04
MARCY ROUNDTREE	ELSC_BOE_BOE/Supt Support_Travel-Staff	$196.50
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$3,119.65
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$1,800.00
MARTIN CENTER FOR INTEGRATION LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$387.50
MARTIN CENTER FOR INTEGRATION LLC	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	$775.00
MARTIN CENTER FOR INTEGRATION LLC	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$387.50

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Vendor Name	Description	Check Total
MARTIN CENTER FOR INTEGRATION LLC	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$387.50
MARTIN CENTER FOR INTEGRATION LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$387.50
MARTIN CENTER FOR INTEGRATION LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$387.50
Martin, Molly A	ELSC_Accounting_Travel-Staff	$168.45
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$13.65
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$129.96
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$60.00
MECHANICAL SALES PARTS IOWA, INC	HMS_Building_B/G_Repair Parts	$204.75
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	$126.99
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$55.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$283.16
MELISSA MARIE SUMMERS	Johnson_Instr Improv_MSAP_Instructional Purchased	$2,250.00
MENARDS WEST	Cleveland_Building_Repair Parts	$261.38
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$24.96
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$57.81
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$48.56
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$93.11
MENARDS WEST	FMS_Building_B/G_Repair Parts	$15.99
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$87.42
MENARDS WEST	Hiawatha_Building_Repair Parts	$40.48
MENARDS WEST	HMS_Building_B/G_Repair Parts	$51.69
MENARDS WEST	Hoover_Building_Repair Parts	$74.99
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$110.50
MENARDS WEST	Kenwood_Building_Repair Parts	$63.51
MENARDS WEST	KHS_Building_B/G_Repair Parts	$21.96
MENARDS WEST	MHS_Building_B/G_Repair Parts	$7.99
MENARDS WEST	Nixon_Building_Repair Parts	$21.98
MENARDS WEST	Polk AEC_Building_Repair Parts	$104.95
MENARDS WEST	Taylor_Building_Repair Parts	$93.98
MENARDS WEST	TMS_Building_Repair Parts	$67.68
MENARDS WEST	TrumanECC_Building_Repair Parts	$83.88
MENARDS WEST	VanBuren_Building_Repair Parts	$52.72
MENARDS WEST	ViolaG_Building_Repair Parts	$3.98
MENARDS WEST	WHS_Building_B/G_Repair Parts	$50.28
MENARDS WEST	Wright_Building_Repair Parts	$32.93
MENARDS WEST	WWillow_Building_Repair Parts	$20.43
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,214.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,435,603.47
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$118.18
MICHAEL WALKER	Kenwood_Book Fees	$20.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$214,339.06

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Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$164.30
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$239.90
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$384.67
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$668.35
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$101.86
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$386.47
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$151.27
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$187.89
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$1,415.14
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$170.75
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$543.81
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$136.35
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$197.57
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,367.79
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$9.90
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	$399.90
MOBILE ED PRODUCTIONS INC	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$1,695.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	$333.00
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	$365.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$2,040.87
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$212,341.27
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$12,344.10
NANCY HUMBLES	ELSC_BOE_BOE/Supt Support_Travel-Staff	$134.00
NASSCO	District_Custodial_Custod Supply	$8,079.87
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NATIONAL EDUCATIONAL MUSIC CO	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$315.00
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$1,790.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$22,239.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,073.40
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$67.35
Novak, Alexis V	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$2,790.00
O'DONNELL ACE HARDWARE	District_Building_F/N-Indirect_Repair Parts	$15.07
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$39.35
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	$17.59
O'DONNELL ACE HARDWARE	Pierce_Building_Repair Parts	$8.69
O'DONNELL ACE HARDWARE	ViolaG_Building_Repair Parts	$10.69
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$179.30
OFFICE EXPRESS	Cleveland_Reg Instr_School_Other Supply	$36.79
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$229.76
OFFICE EXPRESS	VanBuren_Title I_Parent Engage_Other Supply	$149.51
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$82.35
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$225.90
OTTUMWA COMMUNITY SCHOOL DISTRICT	ELSC_Title I_Title I_Other Prof Srvc	$507.66
OUTDOOR RECREATION PRODUCTS	WWillow_Building_Repair Parts	$101.87

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Vendor Name	Description	Check Total
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	$3,772.00
OVERHEAD DOOR COMPANY OF CEDAR R	HMS_Building_B/G_Repair Parts	$1,225.00
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$153.72
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	$1,588.48
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	$1,309.35
PACIFIC NORTHWEST PUBLISHING INC	JHS_Instrucl Improve_ESSER III_InstructPurchServ	$13,946.54
PATRICIA JOYCE MOREHOUSE-STAUB	Deceased EE Wages	$676.55
PAYROLL VENDOR	Direct Deposit Payable	$11,659,373.21
PHILLIPS W PETERS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$735.52
PHYSICIANS' CLINIC OF IOWA, P.C.	ELSC_Building_Dir Instruct Svc_Rent-Land/Bldg	$200.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,211.75
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$17.58
PLUMB SUPPLY	MHS_Building_B/G_Repair Parts	$47.44
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	$28.56
PLUMB SUPPLY	TMS_Building_Repair Parts	$79.49
PLUMB SUPPLY	Wright_Building_Repair Parts	$34.56
POLK COUNTY SHERIFF	Garnishment	$4,433.17
POST LAKE LENDING, INC.	Garnishment	$251.45
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$194.69
PRAIRIEWOODS SPIRITUALITY CENTER	ELSC_Superintendent_Other Supply	$35.00
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Inst_Furn/Eq_Equip $500-$4999/unit	$2,694.08
PREMIER FURNITURE & EQUIPMENT	RMS_Instrucl Improve_MSAP_Other Supply	$24,416.83
PREMIER FURNITURE & EQUIPMENT	RMS_OLL_MSAP_Other Professional Services	$4,000.00
Price, Sydney K	Payroll Accounts Receivable	$330.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$2,161.65
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$978.75
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Workshop/Registration Fee	$24.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$1,791.00
RADIO COMMUNICATIONS COMPANY	MMS_Reg Instruct_School_Other Supply	$16.96
RADIO COMMUNICATIONS COMPANY	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	$80.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RELIABLE RECYCLING LLC	District_Utilities_HazWsteDispos	$20.00
RELIANCE STANDARD	Life Insurance Payable	$15,697.98
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,358.63
Resewehr, Haley A	ELSC_Human Resource_Travel-Staff	$142.79
REXCO EQUIPMENT INC	District_Grounds Maint_Property Repair	$1,641.81
RICHARD WAYNE BRIGGS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$270.00
RICK SWAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	$366.13
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$7,471.70

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Vendor Name	Description	Check Total
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$238.50
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$727.91
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$834.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	HMS_Office of Principal _School_Software Sub/Lic	$595.00
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	$293.47
SAMANTHA GOSS	Grant_Reg Instruct_ESSER III_Instruction Supply	$250.00
Schaefer, Kara E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$1,395.00
SCHIMBERG	Cleveland_Building_Repair Parts	$14.92
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$86.08
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$3.72
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$145.00
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	$164.67
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	$827.75
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	$660.97
SCHOLASTIC CLASSROOM MAGAZINE	ViolaG_Reg Instr_School_Subscription	$1,547.76
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$12,746.06
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$64.33
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$109.63
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	$9.70
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Other Supply	$47.86
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	$22.99
SCHOOL HEALTH CORPORATION	WMS_Nursing_School_Medical Supply	$48.35
SCHOOL HEALTH CORPORATION	Wright_Nursing_School_Medical Supply	$34.19
SCHOOL OUTFITTERS	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$3,461.11
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	$141.52
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	$96.84
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	$121.02
SCHOOL SPECIALTY INC	FMS_Reg Instruct_Health&PE_School_Instr Supply	$154.30
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$401.25
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$178.08
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	$97.10
SCHOOL SPECIALTY INC	JHS_Reg Instruct_Furn/Eq_Property Repair	$3,839.68
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$72.94
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$154.38
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$264.95
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$115.75
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$42.50
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$705.60
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$104.80
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	$188.40
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11

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Vendor Name	Description	Check Total
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$104.28
SHERIFF OF LINN COUNTY	Garnishment	$9,900.63
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	$328.15
SHERWIN WILLIAMS J ST SW	District_Building_Mechanic Stock_Repair Parts	$19.70
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$98.48
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	$33.19
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	$410.85
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	$1,160.94
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	$83.85
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$95.78
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$27.95
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	$83.85
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	$172.00
SIOUX CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$7,779.82
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$252.25
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$26.10
SKILLS FOR LIFE	LaSalle ES_MiscGrant_Title IV_Instr Purch Srvc	$401.58
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title IV_Instr Purch Srvc	$1,374.42
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$28.17
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$8.89
SLED SHED	MHS_Building_B/G_Repair/Maint	$185.28
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$160.00
SOUTH TAMA COUNTY COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	$2,855.16
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,113.68
SPHERO INC	AllSaints_MiscGrant_Title IV_Instruct Supply	$553.89
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,879.36
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$1,049.79
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Office Supply	$21.59
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	($7.56)
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Other Supply	$125.29
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_School_Other Supply	$74.07
STERLING COMPUTERS CORPORATION	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<$	$1,321.74
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	$4,626.09
STERLING COMPUTERS CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Tech NonCapital (<	$1,321.74
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	$1,982.61
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$400.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$79.33
STORM STEEL	Polk AEC_Building_Repair Parts	$23.43
STORM STEEL	VanBuren_Building_Repair Parts	$110.45
STREET SMARTS LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$560.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,600.00

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STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$960.00
SWEETWATER SOUND, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$2,321.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$3,852.96
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$2,079.74
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$2,753.39
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$3,941.78
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$3,471.45
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$3,619.51
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$1,936.62
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$1,288.86
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,467.76
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$1,582.26
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$4,686.50
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,610.40
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$2,022.48
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$2,082.68
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$2,169.56
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$3,608.65
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$1,723.39
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$3,236.05
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$1,509.22
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$3,248.38
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$2,363.51
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$2,152.27
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$512.10
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	$20.82
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$20.82
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$42.18
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$21.36
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$255.78
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$3.00
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$85.44
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.72

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T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$106.80
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$169.26
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$170.88
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$84.90
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	$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$63.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$42.18
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	$20.82
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.36
TAYLOR MUSIC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$1,588.00
TECHNICAL SPECIALTY SYSTEMS CORP	Cleveland_Building_Repair & Maintenance - Building	$218.71
TEK VISIONS, INC.	District_Building_F/N-Indirect_Other Supply	$1,969.00
TEKK INTERNATIONAL INC	RMS_Reg Instruct_School_Other Supply	$736.00
TEKK INTERNATIONAL INC	WMS_Principal Office_Furn/Eq_Tech < $5000/unit	$270.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$97.62
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	KHS_Guidance_School_Other Supply	$850.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$9,097.60
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	$408.00
THE FILTER SHOP INC	Cleveland_Building_PM Filters_Repair Parts	$458.60
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$1,414.50
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	$1,419.30
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	$357.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$436.00
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$1,569.90
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$121.50
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	$2,260.80
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	$875.40
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	$458.80
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$948.00
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$2,390.30
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$1,400.20
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$265.30
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$350.20
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	$206.30
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$1,238.00

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THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$402.50
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$714.20
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$390.70
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	$56.80
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$25.50
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$2,552.10
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$2,420.40
THE FILTER SHOP INC	Wright_Building_PM Filters_Repair Parts	$135.00
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	$1,063.90
THE LIBRARY STORE INC	JHS_Library_Media_Furnit&Equ_Equip $500-$4999/unit	$3,814.72
THE MATH LEARNING CENTER	ELSC_Inst Staff Dev_Math_ISL_Wksp/RegisFee	$18,000.00
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$214.27
THEISEN'S SW	KHS_Building_B/G_Repair Parts	$40.47
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$3,757.66
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Maint Supply	$24.65
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$224.94
Thompson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$0.98
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$551.51
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	$1,181.16
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	$2,380.00
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$292.50
TOBII DYNAVOX LLC	ViolaG_Reg Instruct_ESSER III_Textbook Sub/Licen	$895.50
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	$2,054.85
TOP GEAR APPAREL & PROMOTIONS INC.	Pierce_Reg Instr_Misc Donate/Project_Other Supply	$201.75
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$8.72
TREASURER-STATE OF IOWA	State Income Tax	$508,517.62
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$9,088.56
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$23.21
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$487.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$9,124.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$687.71
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$164.00
Turley, Abby M	RMS_Inst Staff Dev_MSAP_Travel - Staff	$243.47
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$98.25
U OF I STATE HYGENIC LABORATORY	MMS_Building_B/G_Inspect/License	$63.50
ULINE	ELSC_Printing_Other Supply	$581.20
ULINE	TrumanECC_SW Vol Presch_Other Supply	$651.01
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$100.50
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$700.00
UNITED STATES ACADEMIC DECATHLON	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$350.00

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UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,148.50
UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK	ELSC_KCU_21st Century_Other Prof Srvc	$7,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	$29.61
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	$13.14
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$5,878.22
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$141.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$4,538.00
US BANK NATIONAL ASSOCIATION	City View_Reg Instruct_New Schools_Copier Usage	$200.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$316.68
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$526.92
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	$339.90
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	$173.20
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$134.55
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$4,610.66
US BANK NATIONAL ASSOCIATION	District_Custodial_Other Supply	$150.00
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$12,556.89
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$904.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$16,183.83
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Dues/Membership	$650.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$162.44
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$11,776.31
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	$400.52
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_TV Video Prod_Rent-Equip/Veh	$89.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$300.16
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch Tech Srvc	$2,285.00
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	$2,229.96
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$421.10
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Tech < $5000/unit	$715.83
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Instr&CurDvlp_Metro Orchest_Travel-Staff	$278.53
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	$128.38
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Postage/UPS	$34.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$189.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$1,155.67
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Academic_Travel-Staff	$713.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	$713.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,278.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$3,836.17
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$64.00

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US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Srvc_ISL_Other Supply	$118.20
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$298.52
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$17.99
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$3,993.20
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$31.50
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	$310.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$1,155.84
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	$683.90
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	$2,638.64
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$5.69
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	$130.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$403.68
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$4,135.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$18.78
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$40.47
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$339.98
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$134.55
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$319.58
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$163.98
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$227.27
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$20.90
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$106.74
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	$207.74
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$283.52
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	$19.95
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$13.67
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$29.97
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	$26.40
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$27.10
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$92.50
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Instr Supply	$260.00
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_Misc Donate/Project_Other Supply	$80.25
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$134.80
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$322.10
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$660.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$532.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$555.71
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$731.07

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US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	$198.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$545.24
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$228.05
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$137.69
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$528.67
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$27.10
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	($8.28)
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	$275.64
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Office Supply	$49.87
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$159.55
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$31.33
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$85.39
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$500.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$35.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$223.90
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$69.28
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$733.59
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Postage/UPS	$1,360.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$178.90
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$101.14
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$28.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$95.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$1,483.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$25.00
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$1,040.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$313.14
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$124.32
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$2,772.50
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Medical Supply	$18.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$25.45
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	$132.12
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$107.61
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$44.99
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	$21.24
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$86.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$235.38
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	$39.02
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	$101.85
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.75

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	$11.98
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$9.99
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Travel-Staff	$4.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$141.72
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$159.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$30.57
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$901.26
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$341.22
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$26.64
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$110.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$264.64
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	$56.33
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$53.43
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$56.75
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$54.94
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$68.35
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$386.47
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$112.48
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$283.92
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$80.18
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	$39.02
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$329.81
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$78.99
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$626.57
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$297.68
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$106.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$627.92
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$37.64
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,152.80
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$1,056.55
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Impr_Instr Supply	$995.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$2,103.90
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$636.57
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$3,605.83
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$785.79
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$3,441.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$152.95
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$659.58
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$13.96
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$179.57
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$337.03
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$121.44
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$426.46

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$6.48
US BANK NATIONAL ASSOCIATION	Pierce_Building_Repair Parts	$265.34
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	$13.20
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$46.42
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$602.15
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	$15.58
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$251.12
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$2,945.66
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$207.19
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$306.57
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	$15.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$1,193.77
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$103.53
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$39.84
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$31.30
US BANK NATIONAL ASSOCIATION	Taylor_Building_Repair Parts	$24.27
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$3,974.73
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$309.76
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$111.38
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$126.02
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$132.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$123.11
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$11.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$336.04
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	($5.71)
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$249.18
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	$774.27
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$847.25
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	$200.59
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$450.81
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$324.42
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$16.50
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	$44.04
US BANK NATIONAL ASSOCIATION	WHS_Building_Elev Repairs_Repair Parts	$296.68
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$49.41
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$728.19
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$92.63
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$24.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$100.89
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$318.91
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$12.27
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$857.21
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$157.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$373.81

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$74.54
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$540.45
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$6.27
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$176.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	$408.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	$70.36
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$260.93
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$111.58
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	$566.47
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$809.45
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$432.84
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Other Supply	$122.92
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$235.56
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$38.00
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	$240.29
US CELLULAR	ELSC_Office Supt_Technology_Phone/Data Srvc	$813.93
US GAMES INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	$80.72
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	$1,950.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_ESSER III _Repair Parts	$7,379.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Reg Instruct_ESSER III_Other Supply	$8,950.00
VAN METER INC	WHS_Building_B/G_Repair Parts	$345.63
VETTER PARKS LUMBER CO	Cleveland_Building_Repair Parts	$138.36
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$33,358.50
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,663.77
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$1,111.95
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.00
VOYA FINANCIAL	403B Retirement	$195,137.85
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$9,375.68
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$21,230.56
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,891.50
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$4,292.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$4,646.48
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$244.25
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$155.97
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$183.99
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$660.40
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$42.48
WEST MUSIC COMPANY INC	JHS_Equipment_Music Instrmt_Property Repair	$1,172.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$945.10
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Property Repair	$98.99
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$486.95

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Orchestra_School_Instr Supply	$50.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	$25.65
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	$231.90
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$79.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$214.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$477.31
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$757.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$719.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$280.13
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$359.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$49.00
WGHK INC DBA: POOL TECH	KHS_Custodial_Custod Supply	$84.45
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	$205.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$26,842.40
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$40.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
YMCA CAMP WAPSIE	MapleGr_Reg Instruct_School_StdtEntryFee	$98.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	$300.00
	Voids: (4,551.68) **Fund Total:**	**$25,844,802.27**

Fund: Management Fund

BSN SPORTS INC	District_Reg Instruct_Other Insurance	$703.51
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$3.59
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$242.82
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$3,000.00
GERBER COLLISION AND GLASS	District_Stdnt Transp_Other Insurance	$1,000.00
Lenaburg, Darci M	District_Reg Instruct_Other Insurance	$138.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$99,306.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$73.75
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$375,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$4,327.14
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$12,006.98
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$3,676.01
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$6,116.47
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$301,219.55
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$531.39
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	$1,910.80
Wickham, Cassandra E	District_Reg Instruct_Other Insurance	$136.96
	Fund Total:	**$809,392.97**

Fund: PPEL - Physical Plant & Equipment Fund

A-1 MOBILE STORAGE SERVICE LLC	TMS_Building Rep_Dome Repair_OthrProfSrv	$105.00
ADVANCE BUILDERS CORP	District_Bldg Improve_Roof Repl 24-25_ConstrctSrvc	$350.34

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ADVANCE BUILDERS CORP	Retain_WHS Siding Replacement.	$8,400.00
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$6,735.21
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,213.33
AMAZON CAPITAL SERVICES INC.	HSLev_Bldg Repairs_Stadium Equip_Other Supply	$73.00
ASPHALT REPAIR SERVICE INC	Retain_Kingston asphalt repairs	$1,533.79
BOLAND RECREATION	District_Bldg Repairs_Major Repair_Repair Parts	$4,900.00
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$290.93
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$1,889.01
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$1,353.97
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Bldg Repairs_Major Repair_ConstrctSrvc	$1,494.59
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$456.11
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,028.56
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,678.56
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$320.86
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$678.98
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,932.86
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$465.23
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,398.52
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,647.58
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,023.25
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$4,627.45
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$809.88
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,001.55
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$975.36
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$1,551.92
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,347.48
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$1,215.57
COMMERCIAL SHADING SYSTEMS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$8,810.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	$71,425.00
GAZETTE COMMUNICATIONS INC	Distric_BldgImpr_Roof Replacmt 24-25_Advertising	$26.07
GAZETTE COMMUNICATIONS INC	Hiawatha_Bldg Repr_Maso/Tckpt 24-25_Advertising	$26.07
GAZETTE COMMUNICATIONS INC	JHS_SiteRepairs_Concrete 24-25_Advertising	$25.34
GREAT WESTERN SUPPLY CO	Dist_Custodial_Equip_Equip $500-$4999/unit	$7,186.20
GREAT WESTERN SUPPLY CO	Dist_Custodial_Equip_Other Supply	$8.75
H2I GROUP INC	KHS_Bldg Repairs_Major Repair_Repair Parts	$467.00
JANDA MOTOR SERVICES	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,100.00
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Site Improve_Stadium Equip_Other Supply	$8,865.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$259,283.02
NASSCO	Dist_Custodial_Equip_Equip (>$4999/unit)	$8,687.95
PEERLESS SERVICE COMPANY	Retain_Elevator Lift_2021-22	$2,190.50
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$236.81
RAKER RHODES ENGINEERING	HMS_Building Rep_Dome Repair_Architect/Engi	$200.00
RAKER RHODES ENGINEERING	TMS_Building Rep_Dome Repair_Architect/Engi	$200.00

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ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	$708.75
ROTO ROOTER	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$130.00
ROTO ROOTER	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$425.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$1,220.00
SOLUM LANG ARCHITECTS LLC	Distric_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$10,312.50
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$25,705.63
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$3,553.55
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$1,437.50
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	$1,437.50
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_ADA Improve 24-25_Archit/Engineer	$3,496.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$4,125.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	$12,042.44
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	$414.00
SYSTEMS MANAGEMENT & BALANCING INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,320.00
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrvc	$704.50
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	($35.23)
TIFFIN SCENIC STUDIOS, INC.	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,600.00
TIFFIN SCENIC STUDIOS, INC.	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,000.00
TIFFIN SCENIC STUDIOS, INC.	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,638.00
TIFFIN SCENIC STUDIOS, INC.	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,800.00
TIFFIN SCENIC STUDIOS, INC.	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,600.00
TIFFIN SCENIC STUDIOS, INC.	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,600.00
TIFFIN SCENIC STUDIOS, INC.	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,000.00
TIFFIN SCENIC STUDIOS, INC.	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,000.00
TIFFIN SCENIC STUDIOS, INC.	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,600.00
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Site Improve_ESSER III_ConstrctSrvc	$66,848.05
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	($3,342.40)
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	$5,620.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	($281.00)
US BANK NATIONAL ASSOCIATION	Due to General Fund	$4,190.65
VAN METER INC	Dist_Bldg Repr_Energy Proj 23-24_Repair Parts	$1,191.75
	Fund Total:	**$602,707.29**

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BYTESPEED	Distric_Technology_District Server_Purch Tech Srvc	$2,925.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$39,176.25

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Vendor Name	Description	Check Total
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,955,361.60
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($97,768.08)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$34,460.00
LIBRARY FURNITURE INTERNATIONAL INC	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	$39,215.00
OFFICE CONCEPTS GROUP INC	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	$62,943.50
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$33,592.00
POWER PROTECTION PRODUCTS INC	District_Reg Instruct_Computers_Software Sub/Lic	$6,185.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srv	$6,818.00
STERLING COMPUTERS CORPORATION	Distr_Reg Instruct_Computers_Tech < $5000/unit	$550,261.25
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,788.00
UMB BANK	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$642.64
WASABI TECHNOLOGIES LLC	ELSC_Technology_Non-Instruct SW_Soft Sub/Lic	$7,369.54
	Fund Total:	**$2,659,081.42**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	Cleveland_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	$358.30
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$365.47
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Office Supply	$17.95
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$31.43
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,747.92
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$171.68
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,602.99
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,490.60
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,247.63
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,705.04
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,885.76
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,241.55
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,859.02
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,085.74
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,567.82
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,423.35
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,792.23
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,100.14
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,219.04
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,211.81
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$914.70
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,072.43
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$551.63
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,357.67

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ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,495.18
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,317.82
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$201.82
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,748.96
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,724.79
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,008.67
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,433.01
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,669.55
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,975.95
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,004.16
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,737.66
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,883.91
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,282.15
ANN KLEES	Revenue Collected in Advance	$264.85
COLLECTION SERVICE CENTER	Garnishment	$33.22
DEPARTMENT OF TREASURY	Federal Income Tax	$13,002.32
DEPARTMENT OF TREASURY	FICA Tax	$57,146.14
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$180.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$219.75
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$441.00
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$98.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$119.25
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$143.75
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$253.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$177.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$236.75
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$34.50
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$119.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$140.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$553.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$259.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$59.75
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$241.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$513.75
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$160.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$3,203.73
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,848.80

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FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,112.80
HY-VEE JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$3,480.98
HY-VEE JOHNSON AVE	Hoover_F/N-Lunch_Groceries	$1,671.50
HY-VEE JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,730.40
HY-VEE JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$2,816.90
HY-VEE MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$3,487.90
HY-VEE OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$2,798.00
HY-VEE OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$4,708.00
HY-VEE WILSON AVE	VanBuren_F/N-Lunch_Groceries	$2,067.80
HY-VEE WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$6,094.44
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$52,869.58
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Kitchen Supply	$8.97
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	$53.19
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$52,989.53
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$316.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$355.45
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$397.44
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$463.70
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$303.92
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$439.52
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$406.40
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$349.61
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$417.41
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$542.56
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$376.40
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,608.32
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$376.78
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$434.10
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,050.99
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$219.76
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$442.09
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$269.44
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$425.49
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$256.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$289.12
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$24.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$674.48
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$479.55
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$434.38
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$337.14
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$376.40
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$439.52
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$931.73
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$232.73

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PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$336.12
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$518.71
PAYROLL VENDOR	Direct Deposit Payable	$409,527.94
PEPSI COLA	JHS_F/N-Lunch_Groceries	$586.91
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,004.63
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,889.40
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$9,950.49
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$445.12
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$13,433.70
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$158.72
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$10,812.88
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$169.35
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$19,525.20
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$716.92
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$10,688.04
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	$236.73
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$14,746.86
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$358.63
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$15,832.38
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$628.04
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$9,491.17
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$232.52
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$16,057.13
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$620.84
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$27,205.82
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$953.40
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$23,169.99
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$842.39
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$30,944.62
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,444.01
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$19,486.83
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$358.68
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$18,880.91
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$436.18
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$26,625.45
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$682.05
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$7,089.88
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$163.68
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$16,164.71
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$567.48
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$9,647.42
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$271.07
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$22,484.40
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$614.95
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$10,946.42

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PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$595.11
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$9,786.35
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$647.73
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,185.02
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$29.45
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$33,495.59
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$810.07
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$14,651.12
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$346.22
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$18,191.75
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$400.11
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$14,873.93
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$448.25
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$20,222.91
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$607.05
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$12,986.32
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$407.46
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$23,582.08
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,587.64
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$18,698.11
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$314.51
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$10,588.98
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$248.76
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$17,205.00
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$532.00
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$322.30
RELIANCE STANDARD	Life Insurance	$630.77
RELIANCE STANDARD	Voluntary Life Insurance	$485.14
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$177.00
SHAWNA CAROLAN	Revenue Collected in Advance	$188.05
SHERIFF OF LINN COUNTY	Garnishment	$785.67
TREASURER-STATE OF IOWA	State Income Tax	$7,714.58
U.S. DEPARTMENT OF TREASURY	Garnishment	$79.01
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$133.51
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$88.58
US BANK NATIONAL ASSOCIATION	Due to General Fund	$128.70
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$100.00
VOYA FINANCIAL	TSA/Retirement	$1,083.54
	Voids: (203.40) **Fund Total:**	**$1,270,821.32**

Fund: Student Activity Fund

ALEXIS ROBSON	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$800.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	$2,430.45
ALL-IOWA CONCERT BAND FESTIVAL INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	$350.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	$84.51

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AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$79.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$181.43
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$18.47
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	$76.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$118.53
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$44.95
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Special Olympics_Other Supply	$45.78
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Admin_Other Supply	$404.74
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	$59.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$10.33
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$137.96
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	$312.40
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	($299.90)
AMY HIGH	KHS_Cocurr Instruct_General_Activity Pass	$60.00
ANDREA ALERT	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
ANDREW D STONEKING	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$621.44
ANNA MARINE	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	$243.81
ARIA MUSICWORKS SERVICES	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$589.50
ARNOLD MOTOR SUPPLY	KHS_Cocurr Instruct_Electric Car_Other Supply	$20.39
AUSTIN JACOBS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
BALLOONS, ETC	RMS_Cocurr Instruct_Show Choir_Other Supply	$249.60
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	$982.41
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$2,500.00
BEST BUY	MMS_Cocurr Instruct_Admin_Other Supply	$1,182.36
BLAST MOTION INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$888.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$16,230.00
BLUE SKY PRODUCTIONS	WHS_Cocurr Instr_Black Student Union_Other Supply	$300.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	$490.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$1,450.34
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$4,062.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	$102.00
BRODI NELSON	WHS_Cocurr Instruct_Speech_Other Supply	$432.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	$6,519.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$2,086.03
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$196.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$119.33
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$119.31
BSN SPORTS INC	MMS_Cocurr Instruct_Athlete General_Other Supply	$3,249.85
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	$930.90
BUDGET CAR RENTAL AND SALES	WHS_Cocurr Instruct_Speech_Other Supply	$1,508.97

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CAMARIAN TURNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CARSON PARKER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	$198.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	JHS_Cocurr Instruct_Boys Basketball_Other Activity	$150.00
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	$646.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$1,600.00
CLAY KEMP ROMER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$127.14
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$75.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
COE COLLEGE	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$400.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
COE COLLEGE	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$250.00
COLLECTION SERVICE CENTER	Garnishment	$10.88
CONCOURSE TEAM EXPRESS LLC	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$1,260.00
CONNOR NORFLEET	WHS_Cocurr Instruct_Speech_Other Supply	$828.00
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	$133.60
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	$275.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$3,843.12
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$600.00
DAVID HAAS	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,215.64
DAVID L CRONBAUGH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,100.00
DEPARTMENT OF TREASURY	Federal Income Tax	$580.21
DEPARTMENT OF TREASURY	FICA Tax	$907.76
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DR. REBECCA NEDERHISER	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	$170.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	KHS_Cocurr Instruct_Boys Soccer_Purch Tech Srvc	$85.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	KHS_Cocurr Instruct_Girls Soccer_Purch Tech Srvc	$85.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	MMS_Cocurr Instruct_Athlete General_Other Supply	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$170.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,000.00
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Cheerleading_Other Supply	$2,352.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	$3,367.20
ESP THREE LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	$896.70
ETHAN GLENN	WHS_Cocurr Instruct_Speech_Other Supply	$1,072.00
ETHAN ROBERT HEAD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$400.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00

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FLOSPORTS INC	JHS_Cocurr Instruct_Athlete General_Software Subsc	$181.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$175.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$60.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdtEntryFee	$980.00
GAIL MCINNIS PRODUCTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	$4,349.28
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$900.00
GQ ENTERTAINMENT LLC	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$750.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Show Choir_Other Supply	$75.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$300.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$190.00
HEIDI MILLER	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
HILLARY KASTNER	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
HOAK ACADEMY LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$175.00
HY-VEE EDGEWOOD RD	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,253.94
HY-VEE OAKLAND RD	KHS_Cocurr Instruct_Comm Closet_Other Supply	$1,576.34
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Other Supply	$1,008.00
INSTRUMENTALIST AWARDS LLC	JHS_Cocurr Instruct_Band_Other Supply	$666.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$800.00
IOWA CHORAL DIRECTORS ASSOCIATIO	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$110.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_StdtEntryFee	$396.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$25.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Swim_Other Supply	$20.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$528.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$20.00
IOWA HIGH SCHOOL FORENSIC LEAGUE	KHS_Cocurr Instruct_Debate_Other Supply	$10.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$555.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$555.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$720.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$270.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$480.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$67.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$85.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$52.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$585.00
IOWA JAZZ CHAMPIONSHIPS, INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$594.67
IPROMOTEU	JHS_Cocurr Instruct_Boys Swim_Other Supply	$1,298.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	$2,418.90
IPROMOTEU	KHS_Cocurr Instruct_Boys Swim_Other Supply	$143.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,193.00

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IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$1,495.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	$1,310.00
IRONSIDE APPAREL & PROMOTIONS	TMS_Cocurr Instruct_Remedial Needs_Other Supply	$1,078.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	$240.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Band_Other Supply	$59.40
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$474.23
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$145.54
JACKSON DAUBITZ	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,260.26
JACOB BRIMEYER	KHS_Cocurr Instruct_Band_Purch Tech Srvc	$200.00
JACOB TRUEMPER	WHS_Cocurr Instruct_Speech_Other Supply	$900.00
JAMAAL PEEPLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
KENT KEATING	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$400.00
KEVIN J KLOSTERMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
KIMBERLY BLANKENSHIP	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Comm Outreach_Other Supply	$437.50
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$51.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$283.00
KLK HOLDINGS INC DBA: LEVEL 10	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$247.00
KLK HOLDINGS INC DBA: LEVEL 10	MMS_Cocurr Instruct_General_Other Supply	$2,134.00
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$240.00
LAUREN FLADLAND	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$400.00
LINDSAY ARNOLD	KHS_Cocurr Instruct_Leadership_StdtEntryFee	$20.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$30.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$135.00
MALLOY PIANO SERVICE	MMS_Cocurr Instruct_Fine Arts_Other Professional S	$600.00
Maloney, Alyson R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$126.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
Mason, Jacalyn M	MMS_Cocurr Instruct_General_Other Supply	$134.90
MATRIX SPORTS STRATEGIC PARTNERS LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,285.00
McKowen, Jon M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$896.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Special Olympics_Other Supply	$150.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$1,690.41
MENARDS	KHS_Cocurr Instruct_Yearbook_Other Supply	$64.74
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$183.42
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	$186.72

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MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs	$700.00
MICHAEL J KABELA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	$223.00
MJ-AM CORP	JHS_Cocurr Instruct_Boys Baseball_Other Activity	$150.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	$141.11
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,274.33
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$695.00
MUSIC THEATRE INTERNATIONAL	RMS_Cocurr Instruct_Drama_Other Supply	$20.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$360.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$49.70
PALU, KEVIN DBA PALU TABULATIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$600.00
PAYROLL VENDOR	Direct Deposit Payable	$5,531.92
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$42.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	$127.92
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$30.35
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$25.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$26.05
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$15.30
POCKET RADAR, INC.	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,659.93
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$54.58
PREMIER ATHLETIC SOLUTIONS, LLC	WHS_Cocurr Instruct_Boys FB_Other Supply	$4,950.00
PUSH PEDAL PULL	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$855.00
RAMON SOMOLINOS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$30.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
RETRAC INC DBA: THINK SAFE INC	KHS_Cocurr Instr_Training Rm_Medical Supply	$76.00
ROBERT H KOLAR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$700.00
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.14
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
RYAN KOESTER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$750.00
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	$40,475.00
SKYLINE LANES LLC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
SOCCER MASTER	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$325.00
SOCCER MASTER	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$325.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$115.00
SPENCER EELLS	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$1,920.00
SPENCER EELLS DBA:SPENCER EELLS TENNISPR	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$600.00

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SPENCER EELLS DBA:SPENCER EELLS TENNISPR	JHS_Cocurr Instruct_Girls Tennis_Other Supply	$600.00
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STACY CRIST	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	JHS_Cocurr Instruct_Admin_Other Supply	$850.00
THE GOAL KICK, LLC	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$818.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_ESports_Other Supply	$240.00
TREASURER-STATE OF IOWA	State Income Tax	$328.29
TRENTON BUGLEWICZ	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$800.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$154.84
TROY N WILLIAMS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$400.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Supply	$3,769.54
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,961.00
TYERA HESS	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$6.50
TYERA HESS	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$6.25
TYERA HESS	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$6.50
TYERA HESS	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,836.81
UNITED STATES ACADEMIC DECATHLON	WHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$350.00
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$200.00
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,915.97
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	$43.88
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$924.25
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$493.78
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	$71.92
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$84.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$2,453.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$151.66
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$25.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$114.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$58.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$899.15
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$278.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$337.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$339.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$146.44
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$233.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$113.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$5.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$876.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$155.16
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	$724.94

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$34.18
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$71.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$2,567.24
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$866.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$27.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$55.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$480.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$302.23
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	($26.97)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$769.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$396.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$755.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$95.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$1,193.05
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$96.80
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$37.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$40.74
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$540.14
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	$112.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	$25.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$183.77
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$559.13
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$327.98
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,206.95
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$551.32
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$124.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$2,607.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,608.21
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$76.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$186.05
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	$164.26
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$269.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$114.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$21.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	$32.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$595.86
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$385.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Robotics_Other Supply	$6.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	$560.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$2,009.87
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$148.42
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$269.76

IA- Warrants Paid Listing

Criteria

Date Range: 03/01/2024 - 03/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	($5.89)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Yearbook_Other Supply	$49.13
VOYA FINANCIAL	TSA/Retirement	$71.05
WAYWARD SOCIAL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	$574.90
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$305.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$80.27
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$53.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$273.94
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Voc Music_Rental of Equip/Veh	$10,572.00
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$4,775.00
WRLP WEST DES MOINES LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	$4,135.04
XAVIER HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$250.00
ZACHARY PAUL FELLER	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$823.00
ZIO JOHNO'S INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$1,100.00

Voids: (100.00) **Fund Total:** **$248,784.66**

Grand Total: **$31,435,589.93**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 04/01/2024 - 04/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	Madison_Reg Instr_School_Subscription	$192.50
AARON JAMES OTTMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$275.54
ABLENET INC	ESLev_Spec Instruc_L3_Other Supply	$350.00
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,349.00
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Other Supply	$134.90
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	$423.60
ACCO UNLIMITED CORPORATION	JHS_Custodial_Custod Supply	$1,079.10
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,825.98
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$12,648.00
ADAFRUIT INDUSTRIES LLC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$673.80
ADAM LABORDE	XavierHS_MiscGrant_Title II Fed_PD Supplies	$149.04
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$538.63
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	$341.92
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	$396.71
ADVANCE BUILDERS CORP	JHS_Building_B/G_Repair/Maint	$214.12
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$409.04
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	$323.02
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	$238.90
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$31,740.50
Akwaji, Comfort E	District_OLL_Admin PD_Travel-Staff	$558.29
Alan M. Lawrence	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$200.00
ALBIA COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$2,400.93
ALL TEMP REFRIGERATION INC	WMS_Building_F/N Indirect_Repair & Maintenance - B	$2,770.59
ALS FULL SERVICE AUTO REPAIR	Transportation_Student Vehicle_Repair/Maint	$215.35
AMANDA ALLARD	XavierHS_MiscGrant_Title II Fed_PD Supplies	$105.00
AMAZON CAPITAL SERVICES INC.	Arthur_Nursing_School_Medical Supply	$77.03
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Instr Supply	$132.00
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$164.21
AMAZON CAPITAL SERVICES INC.	City View_Instrucl Improve_MSAP_ CapitEquip (>4999	$1,149.00
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$920.28
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$81.38
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	$467.71
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	$1,643.30
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$72.98
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$38.94
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	$42.98
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	$104.34
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$11.61
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	$62.48
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$34.42

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Student Serv_Other Supply	$51.33
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$140.94
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$43.58
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Office Supply	$68.94
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$67.62
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	$293.50
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$176.24
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$135.00
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$36.20
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$151.71
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$40.63
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$63.64
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$65.37
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$71.29
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$45.75
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	($493.29)
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$317.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L1_Instr Supply	$17.25
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L2_Instr Supply	$29.79
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$107.91
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	$145.34
AMAZON CAPITAL SERVICES INC.	Garfield_Cocurr Instruct_Enrich_Other Supply	$215.75
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$27.98
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	$19.99
AMAZON CAPITAL SERVICES INC.	Garfield_Title I Carryo_ESSA Sch Impr_Other Supply	$649.75
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Misc Donate/Project_Other Supply	$27.88
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$17.90
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	$19.96
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_SPED Unalloc_Instr Supply	$152.71
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Instr Supply	$145.20
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$204.08
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Library Books	$11.49
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	$17.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$24.65
AMAZON CAPITAL SERVICES INC.	Hiawatha_Building_Repair Parts	$239.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	($23.67)
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Other Supply	$11.88
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$50.11
AMAZON CAPITAL SERVICES INC.	Hiawatha_Title I_Parent Engage_Other Supply	$363.26
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	$251.29
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$7.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$81.53
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$134.92
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$21.98
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$69.52

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$9.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Entrep Resale_Other Supply	$85.02
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	($329.00)
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	$292.71
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$114.58
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$75.83
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Other Supply	$29.84
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	$16.99
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	$13.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$60.96
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$101.33
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$287.33
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$157.90
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$69.52
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$41.58
AMAZON CAPITAL SERVICES INC.	Pierce_Principal Office_School_Other Supply	$19.10
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$76.74
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$7.69
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Other Supply	$50.98
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$74.34
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$59.85
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$43.78
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_PBIS_Other Supply	$49.34
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$39.99
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$170.87
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$175.09
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	$19.93
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	$19.70
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$531.93
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$32.80
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$31.17
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$378.39
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	$41.96
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$209.67
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	$98.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	$161.03
AMAZON CAPITAL SERVICES INC.	ViolaG_Cocurr Instruct_Enrich_Other Supply	$182.31
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$43.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	$1,016.47
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$719.82
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	$65.97
AMAZON CAPITAL SERVICES INC.	WMS_Library_Media_School_Library Books	$437.63
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_Furn/Eq_Tech < $5000/unit	$199.90
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	$19.78

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$736.73
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Art_School_Instr Supply	$37.33
AMERICAN PRINTING HOUSE FOR THE BLIND	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	$105.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$28,592.04
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	$51,827.86
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$5,700.45
APPLE INC	ELSC_Bulding_TV Video Prod_Equip $500-$4999/unit	$7,778.00
APPLE INC	ELSC_Comm Relation_Purch Tech Srvc	$627.00
APPLE INC	ELSC_Comm Relation_Tech < $5000/unit	$2,919.00
APPLE INC	Johnson_Instr Improv_MSAP_Tech NonCapital (<$5000/	$448.00
APPLE INC	Johnson_Instr Improv_MSAP_Tech NonCapital (>$4999)	$1,099.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	$119.75
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$259.32
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	$114.04
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	$102.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	$332.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	$135.40
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	$123.51
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$166.25
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$215.52
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	$296.44
ARMSTRONG DEVELOPMENT	CityView_Reg Instruct_NewVenture_Other Supply	$500.00

IA- Warrants Paid Listing

Criteria

Date Range: 04/01/2024 - 04/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
ATLAS	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$20,485.17
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$314.25
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$311.46
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
BANACOM SIGNS LLC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$8.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$240.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$65.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$6,664.67
BIRDBRAIN TECHNOLOGIES	AllSaints_MiscGrant_Title IV_Instruct Supply	$447.00
BLAINE CUNNINGHAM	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Rental of Equipment/Vehicl	$2,900.00
BLUUM OF MINNESOTA LLC	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<$	$416.15
BRAD MOHWINKLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRAD MOHWINKLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
BRODART CO	KHS_Library_Media_School_Office Supply	$187.01
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$32.92
BRUCEMORE INC	MapleGr_Reg Instruct_School_StdtEntryFee	$452.00
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$385.19
BULK BOOKSTORE	ELSC_Reg Instruct_Lang Arts_ISL_Txtbks&Manuals	$1,713.25
C.R. GLASS CO	Arthur_Building_Repair Parts	$403.95
C.R. GLASS CO	Hiawatha_Building_Repair Parts	$381.45
C.R. GLASS CO	JHS_Building_B/G_Repair Parts	$3,033.96
C.R. GLASS CO	Polk AEC_Building_Repair Parts	$587.14
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$304.70
C.R. GLASS CO	TrumanECC_Building_Repair Parts	$543.83
C.R. GLASS CO	VanBuren_Building_Repair Parts	$255.61
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$6,196.50
CAMP COURAGEOUS OF IOWA	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$591.50
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$68.16
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$37.70
CARQUEST AUTO PARTS	JHS_Building_B/G_Repair Parts	$14.68
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$9.74
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,228.16
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,065.62
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custodial Stock_Repair Parts	$1,221.40
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$1,966.48
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$4,163.08
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$2,886.96
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$627.60
CATHOLIC EDUCATION OFFICE	AllSaints_Non-PubTxbks_TxtBks&Manual	$445.12

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
CATHOLIC EDUCATION OFFICE	RegisMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	$471.43
CEDAR RAPIDS BOWLING CENTER	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$558.30
CEDAR RAPIDS METRO ECONOMIC ALLI	City View_Categ/Grants_STEM Best Prog_Other Profes	$13,324.90
CEDAR RAPIDS SHEET METAL CO	Hoover_Building_Repair Parts	$144.99
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$456.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$228.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$441.56
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$464.94
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,605.61
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$480.87
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$992.18
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$422.90
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$583.08
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$212.07
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$705.35
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$507.16
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,309.86
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$683.44
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,431.44
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,444.73
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$435.09
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$723.38
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$2,946.32
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$439.31
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$844.63
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$251.01
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$872.94
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$556.01
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$275.68
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$768.83
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$607.14
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,008.61
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$777.75
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$711.21
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$797.42
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,431.79
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$781.69
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$545.31
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$749.14
CEDAR RAPIDS WINPUMP CO	District_Building_Mechanic Stock_Repair Parts	$539.50
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	$814.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	RMS_Building_B/G_Repair/Maint	$16.80

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CEDAR VALLEY CHRISTIAN SCHOOL	CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual	$430.86
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$33,750.00
CENGAGE LEARNING INC	JHS_Library_Media_School_Subscription	$50.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$31,640.70
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	($517.14)
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$4,633.02
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	$362.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$165.90
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	$4,412.77
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L2_Tuit In-State	$1,763.44
CHUCKIE GEILENFELD	XavierHS_MiscGrant_Title II Fed_PD Supplies	$2,218.27
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$818.46
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Principal Office_School_Purch Prop Srvc	$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$30,141.44
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Technology_Other Prof Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	$75.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Principal Office_School_Purchase Prop Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$175.00
CITY OF CEDAR RAPIDS/TREASURER	Transition Ctr_Spec Instr_Unalloc_Other Supply	$100.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Principal Office_School_Other Prof Srvc	$75.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
COE COLLEGE	RMS_Reg Instruct_School_StdtEntryFee	$50.00
COLLECTION SERVICE CENTER	Garnishment	$10,848.76
COLLINS ROAD THEATRES INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$671.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
COOPERATIVE EDUCATIONAL SERVICE AGENCY 5	JHS_Reg Instruct_School_Software Sub/Lic	$3,000.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	$1,661.80
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$21.60
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$35.75
COTTON GALLERY	TMS_Reg Instruct_School_Other Supply	$275.90
CRAIG HARDIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRANE FINANCE	Garnishment	$601.96
CRCSD FOUNDATION	CRCSD Foundation	$1,414.38
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$760.56
CRESCENT ELECTRIC SUPPLY CO	Nixon_Building_Repair Parts	$354.65
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	$382.40
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	$237.98
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_F/N Indirect_Repair/Maint	$13.91

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CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$720.96
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$950.00
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Building_Kingston_Repair Parts	$504.56
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$539.03
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$69.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$55.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair/Maint	$182.90
CUSTOM CABINETS AND MILLWORK, INC.	MMS_Building_B/G_Repair Parts	$11,002.00
CUSTOM HOSE & SUPPLIES INC	HSLev_Building_Kingston_Repair Parts	$146.84
D&N FENCE CO INC	KHS_Building_B/G_Repair/Maint	$1,210.00
DAN CONE GROUP	District_Building_F/N-Indirect_Repair Parts	$8,421.22
DAN'S OVERHEAD DOORS AND MORE	Grounds Maint Shop__Grounds Maint_Property Repair	$447.98
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Other Supply	$288.75
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$250.00
DAVID ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
DAVID JOHN CYZAK	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
DAVID TOMINSKY	ELSC_BOE_BOE/Supt Support_Travel-Staff	$320.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$25.50
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	$724.34
DELL MARKETING LP	ELSC_Technology_Other Supply	$32.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$10,269.28
DELTA DENTAL OF IOWA	Dental Insurance Payable	$60,437.66
DEMCO INC	Cleveland_Reg Instr_School_Other Supply	$123.69
DEMCO INC	WWillow_Library_Media_School_Office Supply	$188.01
DEPARTMENT OF TREASURY	Federal Income Tax	$1,224,796.73
DEPARTMENT OF TREASURY	FICA Tax	$2,438,166.24
DESMOND CERVANTEZ	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$300.00
Devore, Daniel R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$459.76
Devore, Daniel R	CityView_Reg Instruct_NewVenture_Travel - Staff	$60.00
Dillon, Shawna L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$629.33
DOORS INC	District_Building_Carp Stock_Repair Parts	$4,716.96
DOORS INC	District_Building_Mechanic Stock_Repair Parts	$3,160.00
DOORS INC	Polk AEC_Building_Repair Parts	$895.00
DOORS INC	WHS_Building_B/G_Repair Parts	$124.92
DOORS INC	WMS_Building_Repair Parts	$270.00
DOUBLETREE 1ST AVE NE	ELSC_Operations_Title II_Rental Land/Building	$6,504.60
DOUGLAS A ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	$810.00
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$9,455.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$220.25
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$315.83
ELENCO ELECTRONICS LLC	AllSaints_MiscGrant_Title IV_Instruct Supply	$337.58

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Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	$9,405.99
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$693.90
FELISHA MARIE JONES	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$235.17
FERGUSON ENTERPRISES	Garfield_Building_Repair Parts	$138.23
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	$81.92
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	$257.17
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$55.00
Fisher, John C	ELSC_Technology_Travel-Staff	$2.49
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	$2,229.45
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	$126.11
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	$645.78
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$1,067.16
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$69.04
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$2,548.09
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	$284.30
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$1,621.16
FOLLETT CONTENT SOLUTIONS LLC	HomeSchool_Library_Media_ESSER III_ESSER-Library	$399.27
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$567.26
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$6,045.82
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$56.06
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	$1,462.39
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$14,086.00
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	$1,319.74
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_School_Library Books	$188.24
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$2,643.83
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	$460.35
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$713.11
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	$825.63
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$8,957.85
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$378.32
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$575.28
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$1,223.82
FUTURE LINE LLC	KHS_Building_B/G_Repair Parts	$495.91
FUTURE LINE LLC	Transportation_Student Vehicle_Repair/Maint	$251.61
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$80.09
FUTURE LINE LLC	WHS_Building_B/G_Repair Parts	$85.70
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$755.89
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$123.82

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GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$73.90
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$4,317.84
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$233.92
GRAINGER INC	Cleveland_Building_Repair Parts	$891.93
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$580.07
GRAINGER INC	District_Building_B/G_Other Supply	$1,383.95
GRAINGER INC	District_Building_B/G_Repair Parts	$1,116.25
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$56.67
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$2,695.80
GRAINGER INC	District_Building_PM Filters_Repair Parts	$1,278.88
GRAINGER INC	HSLev_Building_Kingston_Repair Parts	$55.76
GRAINGER INC	JHS_Building_B/G_Repair Parts	$103.13
GRAINGER INC	Kenwood_Building_Repair Parts	$768.38
GRAINGER INC	KHS_Building_B/G_Repair Parts	$117.65
GRAINGER INC	MMS_Building_B/G_Repair Parts	$1,108.08
GRAINGER INC	Taylor_Custodial_Custodial Supply	$59.00
GRAINGER INC	TrumanECC_Building_Repair Parts	$133.92
GRAINGER INC	WHS_Building_B/G_Repair Parts	$8.52
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$82.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Building_B/G_Other Supply	$1,434.64
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Software Sub/Lic	$63,808.87
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Payroll/Benefit_Office Supply	$41.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Warehouse_Purch/Warehouse_Other Supply	$6.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	$50.00
GRANT WOOD AREA EDUCATION AGENCY	RMS_Reg Instruct_School_Instr Supply	$14.40
GRANT WOOD AREA EDUCATION AGENCY	Transition Ctr_Spec Instr_Unalloc_Other Supply	$74.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$328.40
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$1,420.50
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$931.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$1,112.10
GREENWOOD CLEANING SYSTEMS	Hoover_Building_Repair/Maint	$288.50
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
GRETCHEN L BRUMWELL	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	$70.51
H2I GROUP INC	WHS_Building_B/G_Repair Parts	$285.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$9.23
Halvorson, Leanne S	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$200.66
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$1,080.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$18.88
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$32.46

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HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$75.96
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$59.28
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$26.42
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	$72.36
HARDWARE ASSOCIATES	KHS_Custodial_Repair Parts	$8.26
HARDWARE ASSOCIATES	VanBuren_Building_Repair Parts	$8.99
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	$5.66
HARDWARE ASSOCIATES	WWillow_Building_Repair Parts	$22.37
HARGERS ACOUSTICS INC	TrumanECC_Building_Repair Parts	$116.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$12,898.82
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$275.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	$63.55
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$107.17
Hayes, Paul R	ELSC_OLL_MSAP_Travel - Staff	$99.63
HAYLEY GRAHAM	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
HEART ZONES, INC	TrinityLS_Miscellaneous Accounts Receivable	$712.12
HEART ZONES, INC	TrinityLS_MiscGrant_Title IV_Instr Supply	$3,259.27
HEARTLAND BUSINESS SYSTEMS LLC	Technology Inventory-General Stock	$4,707.95
HELLO WORLD CS	MMS_Instrucl Improve_MSAP_Software Sub/Li	$1,750.00
HERFF JONES	HSLev_Graduation_Other Supply	$1,596.41
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$1,073.92
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	$330.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	$214.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	$400.00
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_Repair/Maint	$374.19
HUPP TOYOTALIFT INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$14.94
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$2,282.64
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$800.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	$425.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$190.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$877.00
INSTRUCTIONAL EMPOWERMENT INC	Distr_Inst Staff Dev_ESSER III_Other Prof Serv	$56,746.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_MSAP_Other Professional Services	$285,800.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$17.40
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Repair Parts	$758.40
INTERSTATE ALL BATTERY CENTER	HSLev_Building_Kingston_Repair Parts	$777.00
INTERSTATE ALL BATTERY CENTER	VanBuren_Building_Repair Parts	$388.50
INTERSTATE ALL BATTERY CENTER	Wright_Building_Repair Parts	$352.80
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,745.23
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,333.08
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$1,820.78
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$13,960.54

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INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$1,871.22
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$11,605.86
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$242.04
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$1,954.36
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,970.53
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,954.65
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$14,129.93
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,567.94
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$3,169.97
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$26,823.69
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,721.08
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$25,631.94
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,471.99
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$9,707.54
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,228.82
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,095.52
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,573.60
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$13,494.45
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,635.63
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$12,577.88
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$242.55
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,931.55
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$28,194.67
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$9,381.49
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,569.57
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,220.84
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$801.32
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	$6,108.30
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	$11,680.20
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	$11,490.30
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$233,582.65
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($1.65)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,525,016.32
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$8,625.72
IOWA WORK BASED LEARNING COORDINATORS	HSLev_StaDevNon-Ins_TAP TransComp_Wksp/RegisFee	$300.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$3,856.42
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	$60.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$53.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$101.24
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$17.49
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$38.92
JACK FRANK	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	$157.82
Jacobs, David M	ELSC_Recruitment_Travel-Staff	$523.64

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JEFFREY MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
JENNIFER BORCHERDING	ELSC_BOE_BOE/Supt Support_Travel-Staff	$546.06
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	$303.96
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$21.56
JOHNSON CONTROLS INC	KHS_Building_B/G_Repair/Maint	$541.00
JOHNSTONE SUPPLY	HMS_Building_B/G_Repair Parts	$5.72
JOHNSTONE SUPPLY	Pierce_Building_F/N-Indirect_Repair Parts	$147.90
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$50.63
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	$143.55
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$934.31
JUNIOR ACHIEVEMENT	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$15,088.53
JUNIOR ACHIEVEMENT	MSLev_Reg Instruct_ISL_Inst Purch Srvc	$15,171.51
JVA MOBILITY	ELSC_Spec Instruc_L3_Property Repair	$102.65
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	$107.00
KAJ O'MARA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KARISSA MERCER	FMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$50.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	$7,682.70
KEITH HANLON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$49.13
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$49.12
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$49.13
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$49.13
KEVIN J MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$3,337.04
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,462.37
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$3,200.89
KING'S MATERIAL INC	HMS_Building_B/G_Repair Parts	$128.86
KING'S MATERIAL INC	JHS_Building_B/G_Repair Parts	$375.34
KING'S MATERIAL INC	VanBuren_Building_Repair Parts	$42.96
KING'S MATERIAL INC	WMS_Building_Repair Parts	$129.91
KINGS III EMERGENCY COMMUNICATIO	ELSC_Building_Elev Repairs_Repair/Maint	$78.34
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$100.00
Kline, Jason E	ELSC_Recruitment_Travel-Staff	$366.91
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$467.67
KLK HOLDINGS INC DBA: LEVEL 10	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,310.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$184.58
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$85.83
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	$288.60
LATIF AL-YASSIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$31.88
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$209.76

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LBA FOUNDATION	City View _Instrucl Improve_MSAP_InstructPurchServ	$3,300.00
LEARNING ALLY	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$3,698.00
LEVI J DRESSLER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$450.25
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$8,417.67
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,400.42
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	$162,844.37
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	$39,972.24
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	$11,234.96
LISBON SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$6,069.60
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$11,178.56
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$276.41
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
Lynch, Donald E	Payroll Accounts Receivable	$675.00
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$95.05
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$14,616.44
MADELINE LUDWIG	XavierHS_MiscGrant_Title II Fed_PD Supplies	$105.38
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,895.18
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	$218.96
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$394.84
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$320.71
MARCO INC	District_Building_Copier Usage	$126.93
MARCO INC	District_Purchasing_Copier Usage	$9,709.29
MARCO INC	ELSC_Accounting_Copier Usage	$149.54
MARCO INC	ELSC_Business_Copier Usage	$191.22
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.79
MARCO INC	ELSC_Human Resource_Copier Usage	$78.52
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$149.63
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	$43.68
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$378.71
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$152.41
MARCO INC	ELSC_Printing_Copier Usage	$12,275.00
MARCO INC	ELSC_Purchasing_Copier Usage	$69.50
MARCO INC	ELSC_SPED Admin_Copier Usage	$117.20
MARCO INC	ELSC_Superintendent_Copier Usage	$178.91
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$63.06
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$405.27
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,089.25

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MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$239.68
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$214.24
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$677.67
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$677.20
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$564.81
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$567.99
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,008.46
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$469.08
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,152.73
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$516.02
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$596.12
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,173.14
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$360.51
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$352.87
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$439.53
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$632.91
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$321.18
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$713.75
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$258.96
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$529.22
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$871.99
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,512.80
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$5.50
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$184.84
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$389.66
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$594.02
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$456.36
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,285.93
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$871.89
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$221.81
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$483.09
MARCO INC SUPPLIES	District_Business_Equip Brkdn_Other Supply	$5,412.35
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$798.99
MARCO INC SUPPLIES	MapleGr_Reg Instr_School_Other Supply	$98.04
MARCO INC SUPPLIES	MHS_Principal Office_School_Office Supply	$98.04
MARCY ROUNDTREE	ELSC_BOE_BOE/Supt Support_Travel-Staff	$390.83
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$693,189.05
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$57,085.10
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$103,226.95
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$34,544.34
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$32,147.57
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$390,528.64
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$1,188.90
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$900.00

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Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$54.03
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$5,200.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$65.44
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$11.55
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$113.33
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$55.00
MECHANICAL SALES PARTS IOWA, INC	WHS_Building_B/G_Repair Parts	$5,070.34
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$55.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	$175.81
MENARDS	Cleveland_Building_Repair Parts	$272.00
MENARDS	Kenwood_Building_Repair Parts	$30.35
MENARDS WEST	Cleveland_Building_Repair Parts	$193.21
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$201.08
MENARDS WEST	District_Custodial_Custod Supply	$148.28
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$267.96
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$24.45
MENARDS WEST	Grant_Building_Repair Parts	$154.00
MENARDS WEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$73.59
MENARDS WEST	Hoover_Building_Repair Parts	$99.97
MENARDS WEST	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$25.81
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	$132.84
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$24.94
MENARDS WEST	Johnson_Building_Repair Parts	$2.31
MENARDS WEST	Kenwood_Building_Repair Parts	$8.96
MENARDS WEST	KHS_Building_B/G_Repair Parts	$35.98
MENARDS WEST	MMS_Building_B/G_Repair Parts	$10.99
MENARDS WEST	Polk AEC_Building_Repair Parts	$1,157.69
MENARDS WEST	WHS_Building_B/G_Repair Parts	$105.24
MENARDS WEST	WHS_Custodial_Custod Supply	$235.84
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$214.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,434,444.57
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$231.76
MIDAMERICA ADMIN AND RETIREE	PEHP	$214,890.57
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$353.37
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$179.68
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$143.72
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$191.67
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$79.89
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$128.88
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$138.14
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$184.01
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$93.60

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MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$247.45
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$93.27
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$168.67
MIDWEST ALARM SERVICES	KHS_Building_Tech Software Subscript/License	$249.96
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$492.95
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$5,822.43
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$13.86
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	$1,059.80
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$7,332.50
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$39,170.40
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	$98,060.34
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	$3,115.49
MTI DISTRIBUTING	Grounds Maint Shop__Grounds Maint_Property Repair	$2,449.16
MTI DISTRIBUTING	Transportation_Stdnt Transp_Transp Parts	($76.15)
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$147.36
NANCY HUMBLES	ELSC_BOE_BOE/Supt Support_Travel-Staff	$206.00
NASSCO	Custodial Inventory-General Stock	$1,298.13
NASSCO	District_Custodial_Custod Supply	$7,184.45
NASSCO	Hiawatha_Custodial_Custod Supply	$250.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$280.00
NICHOLAS ROY KOENIGHAIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
NICHOLAS WAYMIRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
NOELLE BUCK	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$5,598.95
Novak, Alexis V	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$930.00
NOVUS INSIGHT INC	ELSC_OLL_MSAP_Other Professional Services	$7,500.00
NUMOTION	ELSC_Spec Instruc_L3_Equip>$500-$4999/u	$140.00
NUMOTION	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$3,444.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$67.98
O'DONNELL ACE HARDWARE	FMS_Building_B/G_Repair Parts	$8.69
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	$20.99
O'DONNELL ACE HARDWARE	WHS_Building_B/G_Repair Parts	$13.69
O'DONNELL ACE HARDWARE	WWillow_Building_Repair Parts	$8.08
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$93.03
ONICON INCORPORATED	JHS_Building_B/G_Repair Parts	$3,186.45
ONICON INCORPORATED	WMS_Building_Repair Parts	$3,186.45
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$16,000.00
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$30.66
OUTDOOR RECREATION PRODUCTS	Erskine_Building_Repair Parts	$223.71
P & K MIDWEST	Grant_Building_Repair Parts	$58.86
P & K MIDWEST	HMS_Building_B/G_Repair/Maint	$135.00
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	$1,365.86
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$2,590.82

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P & K MIDWEST	WHS_Building_B/G_Repair Parts	$43.68
PACIFIC NORTHWEST PUBLISHING INC	JHS_Instrucl Improve_ESSER III_InstructPurchServ	$7,680.89
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Speech_Other Supply	$76.00
PAYROLL VENDOR	Direct Deposit Payable	$7,815,412.00
PERFECTION LEARNING CORPORATION	Madison_Library_Media_School_Library Books	$449.59
PERFECTION LEARNING CORPORATION	WWillow_Reg Instr_School_Instr Supply	$449.59
PLUMB SUPPLY	Cleveland_Building_Repair Parts	$59.40
POLK COUNTY SHERIFF	Garnishment	$2,259.77
PPG ARCHITECTURAL FINISHES INC	District_Building_Mechanic Stock_Repair Parts	$29.98
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$224.18
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	$71.40
PPG ARCHITECTURAL FINISHES INC	Polk AEC_Building_Repair Parts	$54.60
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$780.70
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$792.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$15,582.17
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$3,012.72
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	$44.03
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$800.00
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$450.00
RADIO COMMUNICATIONS COMPANY	District_Stdnt Transp_Equip Brkdn_Other Supply	$108.40
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$47.50
RANDALL E AITCHISON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$182.75
REFUGEE & IMMIGRANT VOICES IN ACTION	Hoover_School Innov_Innovative_Other Prof Srvc	$8,000.00
RELIANCE STANDARD	Life Insurance Payable	$15,722.17
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,438.08
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	$143.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$149.02
REXCO EQUIPMENT INC	HSLev_Building_Kingston_Repair Parts	$1,001.96
REXCO EQUIPMENT INC	HSLev_Building_Kingston_Repair/Maint	$244.12
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$4,069.22
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$1,135.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$657.47
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$834.00
SABRINA R GAFRICK	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$1,200.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,448.78
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Purch Tech Srvc	$356.24
SAFETY-KLEEN SYSTEMS INC	Transportation_Vehicle_Grease/Oil/Lub	$1,587.30
SARAH E RHEAUME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$74.24

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Vendor Name	Description	Check Total
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$8.70
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$130.00
SCHOLASTIC BOOK FAIRS	Pierce_Book Fair	$2,683.72
SCHOOL BASED HEALTH ALLIANCE	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$11,090.51
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$4,280.28
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	$87.35
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	$21.19
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$239.99
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	$217.60
SCHOOL HEALTH CORPORATION	TMS_Nursing_School_Medical Supply	$29.48
SCHOOL OUTFITTERS	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$3,461.11
SCHOOL SPECIALTY INC	City View HS_Instrucl Improve_MSAP_Other Supply	$676.34
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$101.74
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$113.17
SCHOOL SPECIALTY INC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	$8,645.56
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	$122.90
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$152.50
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$22.08
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	$425.95
SECRETARY OF STATE	ELSC_Payroll/Benefit_Dues/Membership	$30.00
SHAPE AMERICA	MSLev_Voc Instruct_FCS_ISL_Subscription	$537.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
SHERIFF OF LINN COUNTY	Garnishment	$3,675.49
SHERWIN WILLIAMS CO	Kenwood_Building_Repair Parts	$47.89
SHERWIN WILLIAMS EDGEWOOD RD	TrumanECC_Building_Repair Parts	$44.09
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	$80.62
SHERWIN WILLIAMS J ST SW	Cleveland_Reg Instr_Misc Donate/Project_Other Supp	$268.52
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	$76.35
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$156.53
SHERWIN WILLIAMS J ST SW	District_Custodial_Custodial Stock_Repair Parts	$777.67
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	$387.94
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	$80.85
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	$682.04
SHERWIN WILLIAMS J ST SW	KHS_Building_B/G_Repair Parts	$26.95
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	$27.95
SHERWIN WILLIAMS J ST SW	Pierce_Building_Repair Parts	$590.70
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$188.27
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	$353.08
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	$4,998.00
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	$900.30
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$120.90

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SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SLED SHED	Polk AEC_Building_Repair Parts	$10.06
SLED SHED	RMS_Custodial_Custod Supply	$349.00
SLED SHED	TrumanECC_Building_Repair Parts	$7.18
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.00
SOLBERG'S	RMS_Principal Office_School_Other Supply	$123.42
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	$90.98
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$23,656.09
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$648.91
STALKER SPORTS FLOORS	District_Custodial_Custod Supply	$1,152.00
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_Art_School_Instr Supply	$35.97
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	$4.34
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$6.92
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Srvc_Other Supply	$26.44
STAPLES BUSINESS ADVANTAGE	ELSC_Recruitment_Other Supply	$2.60
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$125.52
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$135.26
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$151.72
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$201.20
STAPLES BUSINESS ADVANTAGE	Hoover_Library_Media_School_Office Supply	$23.00
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$23.97
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	$8.86
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$190.54
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Other Supply	$144.93
Starr, Constance R	District_Instrucl Improve_TLC_Travel - Staff	$374.13
STEPHEN R MICKELSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STERLING COMPUTERS CORPORATION	ELSC_Categ/Grants_Title IV_Equip > $4999/unit	$4,042.12
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$165.00
STEVEN TUTTLE KEANE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STEVEN TUTTLE KEANE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	Taylor_Building_Repair Parts	$49.87
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$560.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$800.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREFF ELECTRICAL CONTRACTORS	Erskine_Building_Repair/Maint	$878.74
STREFF ELECTRICAL CONTRACTORS	MMS_Building_B/G_Repair/Maint	$1,626.75
SUNLINE, INC.	Transportation_Stdnt Transp_Transp Parts	$25.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$1,273.65
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$1,012.87
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$1,220.78
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$1,245.04
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$964.92
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$1,164.19

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$1,030.72
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$771.59
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$888.36
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$520.58
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$1,943.98
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$889.28
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$833.94
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$707.24
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$931.71
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$1,375.75
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$589.17
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$1,556.54
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$585.16
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$1,027.04
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,011.05
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$1,067.00
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$512.10
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	$20.82
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$20.82
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$42.18
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$21.36
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$255.78
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$20.82
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$85.44
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$106.80
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$169.26
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$170.88
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$84.90
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	$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$64.08

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Vendor Name	Description	Check Total
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$63.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$42.18
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$64.08
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	$20.82
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$21.36
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$188,250.00
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	$654.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$52.24
THAD PERSHING HARKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
THAD PERSHING HARKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
THAD R SENTMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$1,000.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$61,525.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	WHS_Principal Office_School_Other Supply	$850.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$6,823.20
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$90.60
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$139.50
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$120.80
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	$56.00
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$906.00
THE FILTER SHOP INC	Madison_Building_PM Filters_Repair Parts	$152.00
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$103.20
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$276.60
THE MATH LEARNING CENTER	Wright_Reg Instr_Misc Donate/Project_Other Supply	$46.00
THEISEN'S SW	Erskine_Building_Repair Parts	$39.99
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$37.36
THEISEN'S SW	HSLev_Building_Kingston_Repair Parts	$5.09
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$1,400.74
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
THOMSON REUTERS-WEST	ELSC_Superintendent_Software Sub/Lic	$146.02
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	$288.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$382.50
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	$12.07
TREASURER-STATE OF IOWA	State Income Tax	$356,600.83
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$14,419.90
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$479.20
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$612.00
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$9,124.92

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Vendor Name	Description	Check Total
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$687.71
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	$497.54
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$32.75
ULINE	ELSC_Printing_Other Supply	$107.65
ULINE	ELSC_Technology_Other Supply	$2,399.90
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$962.61
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$67.60
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,148.50
URBAN EDUCATION NETWORK	ELSC_Superintendent_Other Prof Srvc	$894.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$3,143.43
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$249.99
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$17,816.22
US BANK NATIONAL ASSOCIATION	District_Business_FoodSrvcIndCo_Other Prof Srvc	$325.84
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,423.51
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$14,087.56
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$60.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$13,401.36
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	$166.88
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$667.52
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$14.94
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$333.76
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Srvcs_Postage/UPS	$5.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	$599.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$421.89
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	$325.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$643.23
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	$1,319.55
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Academic_Travel-Staff	$647.31
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	$647.31
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,564.92
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Software Sub/Lic	$51.61
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$1,246.09
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Other Supply	$95.23
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$333.76
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Travel-Staff	$163.30
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$83.11
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	($1,454.40)

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US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$860.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$470.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L1_Wksp/RegisFee	$432.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$470.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$890.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$31.65
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$2,173.15
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Software Sub/Lic	$146.02
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$145.23
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$36.05
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$169.99
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$60.85
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$85.80
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$15.98
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$41.39
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$68.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$214.40
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	$24.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$297.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$191.24
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	$20.55
US BANK NATIONAL ASSOCIATION	Garfield_Cocurr Instruct_Enrich_Other Supply	$186.07
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$179.52
US BANK NATIONAL ASSOCIATION	Grant_Title I_ESSA Impr_Carryover_Instr Supply	$113.74
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$95.68
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$217.19
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$51.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$108.14
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	$75.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$988.27
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$125.35
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$44.62
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$28.42
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$211.07
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_Food Pantry_Other Supply	$84.98
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$138.17
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$133.68
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$50.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$1,176.51

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	$5,015.16
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$76.64
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$155.23
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$61.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$444.48
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$100.00
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$110.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$276.84
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$125.25
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$28.80
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$1,535.08
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Admin PD_Travel-Staff	$138.88
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$56.93
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	$492.46
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$24.39
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	$533.77
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$48.74
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$60.96
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$1,150.35
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$50.50
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	$2,003.25
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$165.46
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$27.48
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$81.45
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$28.65
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$682.83
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$162.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$1,620.00
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$18.94
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$263.76
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$355.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$36.09
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$34.34
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$606.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$59.97
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruc_SPED Unalloc_Instr Supply	$17.85
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$47.87
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$108.11
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$265.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$231.62
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$555.45
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Impr_Instr Supply	$630.92
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$620.27

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$244.83
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Travel-Staff	$2,392.38
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$27.99
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$17.81
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$8.57
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	($35.60)
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$62.70
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$366.24
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$732.00
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	($6.48)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	$106.55
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	$5.81
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruc_School_Other Supply	$19.98
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$19.98
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$356.00
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$1,492.03
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$91.85
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$381.67
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$172.48
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$40.60
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	$46.96
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$34.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$127.37
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$161.61
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$499.50
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$109.61
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	$44.53
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	($5.00)
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	$92.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$499.06
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$70.12
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	$593.29
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$588.63
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$194.14
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$214.85
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$700.60
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$525.04
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$84.24
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$50.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$71.53
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$62.24
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$334.38
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$51.51
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$21.94
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$621.60

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US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$472.71
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$291.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$138.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	$160.28
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	$26.32
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$105.73
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$50.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$63.54
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$98.91
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$288.87
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,085.03
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$229.03
VAN METER INC	ViolaG_Building_Repair Parts	$61.90
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	$359.00
VETTER PARKS LUMBER CO	VanBuren_Building_Repair Parts	$65.00
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Software Sub/Lic	$105.84
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
VOYA FINANCIAL	403B Retirement	$199,631.17
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$14,574.37
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$23,132.91
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$9,795.60
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	$125.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$2,780.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$290.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$180.81
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$11.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$38.60
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$107.50
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$98.91
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	$269.98
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$255.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	$49.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$49.13
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$223.80
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$312.66
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$150.00
WEST MUSIC COMPANY INC	WWillow_Reg Instr_School_Instr Supply	$100.00
WESTERN PSYCHOLOGICAL SERVICES-WPS	GrWood_Reg Instr_School_Other Supply	$71.50
White, Brian J	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$1,034.22
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	$44.00
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00

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WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$6,146.10
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$12,885.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	$13,256.15
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L2_Tuit In-State	$9,956.52
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	$149.34
	Fund Total:	**$20,452,933.84**
Fund: Management Fund		
AMAZON CAPITAL SERVICES INC.	District_Reg Instruct_Other Insurance	($71.99)
EMC INSURANCE COMPANY	District_Building_Worker Comp Ins	($0.42)
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$41.44
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	($1.82)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$2.64
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$11,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$6,976.98
IPROMOTEU	District_Reg Instruct_Other Insurance	$366.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$96,253.00
ON DECK SPORTS	District_Reg Instruct_Other Insurance	$1,492.49
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$73.75
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$1,395.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$707.18
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$2,517.74
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$582.76
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$1,503.86
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$87,176.01
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$2,264.42
	Fund Total:	**$212,279.66**
Fund: PPEL - Physical Plant & Equipment Fund		
BAKER GROUP	District_Technology_Major Repair_GASB-Leases/Subcr	$8,521.00
BASEPOINT BUILDING AUTOMATIONS	District_Bldg Repairs_Major Repair_ConstrctSrvc	$2,500.00
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$547.98
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$214.48
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$128.69
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Bldg Repairs_Major Repair_ConstrctSrvc	$214.48
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$1,186.90
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$128.69
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$171.58
BOWKER MECHANICAL CONTRACTORS LL	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$336.56
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$300.27
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$640.13
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$171.58

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$2,337.73
BOWKER MECHANICAL CONTRACTORS LL	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$605.15
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$679.72
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$1,202.81
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$339.86
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$3,189.97
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,800.00
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$1,137.80
CAMPBELL SUPPLY	Dist_Custodial_Equip_Other Supply	$847.80
DAVIS EQUIPMENT CORPORATION	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$158,335.00
GARLING CONSTRUCTION, INC	HSLev_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$8,731.13
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	($436.56)
GRAINGER INC	HSLev_Bldg Repairs_Kingston_Major Repair_RepParts	$1,412.36
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	$1,125.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$2,800.00
IOWA TITLE LINN COUNTY II, LLC	Garfiel_Bldg Acquis/Con_Sale Of_Other Purch Proper	$515.00
LIFE TIME FENCE CO INC	HMS_Building Rep_Dome Repair_Const Serv	$1,295.00
MIDWEST ALARM SERVICES	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$170.00
PIPE PRO INC	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$761.83
PIPE PRO INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$157.88
PIPE PRO INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,064.80
PIPE PRO INC	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrvc	$2,458.90
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	$4,672.50
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$130.00
ROTO ROOTER	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$130.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,059.52
TECHNICAL SPECIALTY SYSTEMS CORP	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	$888.00
TECHNICAL SPECIALTY SYSTEMS CORP	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$386.47
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrvc	$2,818.00
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	($140.90)
US BANK NATIONAL ASSOCIATION	Due to General Fund	$7,694.52
WGHK INC DBA: POOL TECH	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$250.00
	Fund Total:	**$230,481.63**

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	District_Technology_WirelessNetwk_Tech Software Su	$16,537.46
AERCOR WIRELESS INC	SAVE_Prepaid Subscription	$99,224.77
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$25,708.10
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75

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FS.COM INC	Arthur_Bldg Acquis/Constr_New School_Repair Parts	$213.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,458,201.35
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($122,910.06)
NASSCO	Arthur_Bldg Acquis/Constr_New School_Repair Parts	$500.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$33,592.00
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$66,410.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	($3,320.50)
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$103,519.44
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,818.00
STERLING COMPUTERS CORPORATION	Distr_Reg Instruct_Computers_Tech < $5000/unit	$28,000.00
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$4,860.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,788.00
UNITED STATES POSTAL SERVICE	District_Business_MasterPlanFac_Other Supply	$8,086.32
US BANK NATIONAL ASSOCIATION	Due to General Fund	$6.90
WASABI TECHNOLOGIES LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$7,369.54
	Voids: (7,369.54) **Fund Total:**	**$2,741,846.50**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$487.67
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	$45.99
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,829.01
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$350.76
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,773.87
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,537.62
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,933.68
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,907.79
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,098.93
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,175.11
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,790.17
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,281.25
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,773.69
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,520.09
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,861.92
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,044.57
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,759.00
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,319.55
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,014.05
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,936.67
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$525.66
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,071.60

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ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,574.30
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,477.25
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$284.15
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,968.58
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,883.68
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,047.44
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,481.36
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,983.24
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,919.96
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,005.43
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,182.93
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,896.78
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,284.32
COLLECTION SERVICE CENTER	Garnishment	$33.22
DEPARTMENT OF TREASURY	Federal Income Tax	$19,460.38
DEPARTMENT OF TREASURY	FICA Tax	$82,796.66
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$81.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$216.50
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$186.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$263.00
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$196.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$139.75
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$210.50
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$70.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$415.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$442.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$63.40
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$237.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$77.00
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$63.75
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$394.50
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,330.00
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,822.80
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	$87.31
HELEN SONG	Revenue Collected in Advance	$25.15

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Vendor Name	Description	Check Total
Hook, Jennifer L	ELSC_Nutrition_Admin PD_Travel-Staff	$45.00
HY-VEE JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$2,342.38
HY-VEE JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,445.20
HY-VEE JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$2,143.42
HY-VEE MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,848.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$77,065.10
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	$316.65
LOFFREDO GARDENS	Cleveland_F/N-Lunch_Groceries	$533.27
LOFFREDO GARDENS	Erskine_F/N-Lunch_Groceries	$436.45
LOFFREDO GARDENS	FMS_F/N-Lunch_Groceries	$1,237.99
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	$520.41
LOFFREDO GARDENS	Grant_F/N-Lunch_Groceries	$631.20
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	$499.82
LOFFREDO GARDENS	Harrison_F/N-Lunch_Groceries	$442.75
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	$379.47
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	$550.34
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	$570.94
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	$1,485.86
LOFFREDO GARDENS	Johnson_F/N-Lunch_Groceries	$914.03
LOFFREDO GARDENS	Kenwood_F/N-Lunch_Groceries	$614.73
LOFFREDO GARDENS	KHS_F/N-Lunch_Groceries	$1,176.53
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	$146.92
LOFFREDO GARDENS	MapleGr_F/N-Lunch_Groceries	$1,069.09
LOFFREDO GARDENS	MHS_F/N-Lunch_Groceries	$345.23
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	$784.60
LOFFREDO GARDENS	Nixon_F/N-Lunch_Groceries	$486.43
LOFFREDO GARDENS	Pierce_F/N-Lunch_Groceries	$239.24
LOFFREDO GARDENS	Polk AEC_F/N-Lunch_Groceries	$150.69
LOFFREDO GARDENS	RMS_F/N-Lunch_Groceries	$1,130.86
LOFFREDO GARDENS	Taylor_F/N-Lunch_Groceries	$379.43
LOFFREDO GARDENS	TMS_F/N-Lunch_Groceries	$670.21
LOFFREDO GARDENS	TrumanECC_F/N-Lunch_Groceries	$646.42
LOFFREDO GARDENS	VanBuren_F/N-Lunch_Groceries	$372.25
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	$437.08
LOFFREDO GARDENS	WHS_F/N-Lunch_Groceries	$629.86
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	$731.00
LOFFREDO GARDENS	Wright_F/N-Lunch_Groceries	$539.08
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	$385.47
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$52,912.43
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$200.22
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$324.53
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$285.42
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$339.69
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$233.34

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PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$276.12
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$353.20
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$281.05
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$362.09
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$480.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$295.34
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,279.20
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$470.03
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$328.08
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$886.67
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$122.44
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$406.31
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$230.62
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$258.93
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$197.03
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$227.57
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$29.93
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$626.02
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$425.39
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$426.45
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$153.62
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$298.97
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$304.07
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$596.75
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$424.95
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$226.88
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$301.20
PAYROLL VENDOR	Direct Deposit Payable	$328,495.26
PEPSI COLA	JHS_F/N-Lunch_Groceries	$274.50
PEPSI COLA	KHS_F/N-Lunch_Groceries	$1,909.88
PEPSI COLA	WHS_F/N-Lunch_Groceries	$460.67
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$11,005.01
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$112.50
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$11,610.04
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$316.75
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$9,627.31
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$347.81
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$18,218.73
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$874.52
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$10,127.25
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	$226.05
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$12,351.33
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$360.30
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$12,172.08
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$67.25

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$11,431.84
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$470.48
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$15,606.78
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$916.33
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$21,885.66
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$493.76
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$19,260.91
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$726.75
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$29,679.23
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$921.64
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$12,579.93
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$246.19
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$18,386.50
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$573.90
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$27,400.60
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$401.73
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$6,285.70
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$147.92
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$13,210.88
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$346.16
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$5,182.07
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$244.72
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$18,918.91
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$371.35
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$9,062.34
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$325.70
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$9,214.45
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$607.66
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,243.44
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$110.45
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$24,205.41
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$839.95
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$11,539.89
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$172.59
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$17,733.35
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$397.47
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$13,628.79
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$360.37
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$17,700.13
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$437.28
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$11,838.73
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$502.74
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$20,547.19
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,006.83
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$15,493.25

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PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$329.20
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$9,083.49
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$13,556.34
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$251.33
POLK COUNTY SHERIFF	Garnishment	$83.67
Potter, Julie C	ELSC_F/N-Admin_Travel-Staff	$320.07
RELIANCE STANDARD	Life Insurance	$639.58
RELIANCE STANDARD	Voluntary Life Insurance	$485.59
RHONDA GEATER	Revenue Collected in Advance	$176.00
SHERIFF OF LINN COUNTY	Garnishment	$1,628.50
TREASURER-STATE OF IOWA	State Income Tax	$4,340.48
U.S. DEPARTMENT OF TREASURY	Garnishment	$159.80
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$29.94
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$36.49
US BANK NATIONAL ASSOCIATION	Due to General Fund	$20.58
VOYA FINANCIAL	TSA/Retirement	$1,208.54
	Fund Total:	**$1,162,304.63**

Fund: Student Activity Fund

AARON JAMES OTTMAR	JHS_Cocurr Instruct_Band_Other Prof Srvc	$75.00
ACME TOOLS	KHS_Cocurr Instruct_Drama_Other Supply	$1,551.11
ADAM R PETERS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$357.20
ALAN AVERHOFF	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$100.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$100.00
ALEJANDRO CUENDE SANZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
ALI AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ALI AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$120.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	$4,862.95
ALMOST FAMOUS INC	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$230.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$119.95
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	$66.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Track_Other Supply	$39.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	$13.90
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$131.49
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	($299.00)
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Insruct_Music Theatre_Other Supply	$55.55
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$19.18
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$107.68
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	$40.85
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$55.00
ANTONIO AMO CUELLAR	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$140.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$60.00
ASPI SOLUTIONS	WHS_Cocurr Inst_Athlete General_Purch Tech Srvc	$120.00

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Vendor Name	Description	Check Total
BENJAMIN WATKINS	MMS_Cocurr Instruct_General_Other Supply	$200.00
BEST BUDDIES IOWA	KHS_Cocurr Instruct_Special Olympics_Other Supply	$370.80
BOUMEDIEN KASHA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$285.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
BRADLEY OJA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$115.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$5,249.00
BREEDLOVE SPORTING GOODS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$1,332.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	$160.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$4,481.25
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$122.64
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	$815.00
BSP WEST LLC DBA PIC WITH CLASS BARKSDAL	RMS_Cocurr Instruct_Yearbook_Other Supply	$701.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$302.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$800.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	$127.50
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$45.00
COE COLLEGE	MMS_Cocurr Instruct_Fine Arts_Other Supply	$75.00
COE COLLEGE	WHS_Cocurr Instruct_Athlete General_Other Supply	$172.50
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$350.00
COTTON GALLERY	FMS_Cocurr Instruct_Athlete General_Other Supply	$531.90
COTTON GALLERY	TMS_Cocurr Instruct_Show Choir_Other Supply	$560.00
CR HOTEL 1, LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$542.06
CRAIG SPENCER CAPRON DBA CNJ SOUND	JHS_Cocurr Instruct_Show Choir_Other Supply	$1,343.00
DAN DJIBRIL MWAMBA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$60.00
DAN DJIBRIL MWAMBA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$80.00
DAN DJIBRIL MWAMBA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$2,465.70
DANNCO INC	WHS_Cocurr Inst_Girls SoftB_NonCapEq>$500-$4999/u	$1,865.00
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$1,164.65
DEPARTMENT OF TREASURY	Federal Income Tax	$140.45
DEPARTMENT OF TREASURY	FICA Tax	$464.30
DOLLAMUR SPORT SURFACES	JHS_Cocurr Instruct_General_Other Supply	$77,317.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$425.00
ELMCREST COUNTRY CLUB	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$150.00
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$200.00

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Vendor Name	Description	Check Total
EPIC SPORTS	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$1,837.09
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
FALIHA ALSHMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$120.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$45.00
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	$6,435.52
GIPPER MEDIA INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$287.67
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
GOLD MEDAL SQUARED WEST, INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$399.99
GRAHAM LYNCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
GRAHAM LYNCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
GREGORY BEST	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$60.00
GREGORY BEST	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$220.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$60.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$125.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$282.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	$163.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,300.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$630.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Swim_Other Supply	$50.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$200.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$290.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$360.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$435.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$290.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$435.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$792.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$808.38
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	$2,591.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$107.98
JARED TEE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
JARED TEE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
JEFFREY A KNOX	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$500.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00

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Vendor Name	Description	Check Total
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$50.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$50.00
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
JOE SAMPLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$105.00
JUMA SHABANI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$225.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
KATHY J. DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
KING'S MATERIAL INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,970.04
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Athlete General_Other Supply	$285.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$903.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$2,732.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Science Club_Other Supply	$195.00
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$245.00
LATIF AL-YASSIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
LEAH DETERT	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$2,397.50
LES MILLER	KHS_Cocurr Instruct_Girls Golf_PTA/PTO Contrib	$48.00
LESLIE HYLAND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$750.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$484.21
LUIS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
MALO CHARLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$1,040.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$505.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Girls Track_Other Supply	$489.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$3,000.00
MAY CITY BOWL	HMS_Cocurr Instuct_7th Grade_Student Entry Fees	$607.50
MAY CITY BOWL	MHS_Cocurr_Activities-General_StdtEntryFee	$90.00
MEDCO SUPPLY INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$42.96
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$29.86
MEDIAPOLIS COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$1,429.19
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	$724.31
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$990.54
MGM SPORTS, INC.	WHS_Cocurr Instruct_Boys Golf_Other Supply	$225.85
MISD TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$585.00
MORGAN SPOELSTRA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00

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Vendor Name	Description	Check Total
MOUNT MERCY UNIVERSITY	HMS_Cocurr Instruct_Athlete General_Other Supply	$500.00
MOUNT MERCY UNIVERSITY	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$187.50
NATHAN RAINES SACKETT DBA ENCORE ENTERTA	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$600.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$2,682.40
NATIONAL DEBATE COACHES ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$50.00
NATIONAL DEBATE COACHES ASSOCIATION	WHS_Cocurr Instruct_Debate_StdtEntryFee	$225.00
NICHOLAS ROY KOENIGHAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$450.00
NORTHWEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
OATES SPECIALTIES LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$211.06
PABLO LOJO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
PABLO LOJO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Athlete General_Other Supply	$180.00
PAUL DAVIS LASSANCE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$179.50
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$80.00
PAYROLL VENDOR	Direct Deposit Payable	$1,374.26
PETER TRIMBLE	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,020.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Track_Other Supply	$45.15
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	$38.95
POINTCORE INC	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$2,318.00
RAMON SOMOLINOS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$1,125.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$520.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$96.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$500.00
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
SCRATCH CUPCAKERY LLC	JHS_Cocurr Instruct_Cheerleading_Other Supply	$692.00
SEAN P MCVEIGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$186.66
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Boys Tennis_Other Supply	$540.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Girls Tennis_Other Supply	$550.00
SOCCER MASTER	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$105.00
SOCCER.COM	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$1,395.60
SOUTH TAMA COUNTY COMMUNITY SCHO	WHS_Cocurr Instruct_Speech_Other Supply	$70.00
STRATEGIC PRINT SOULTIONS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$180.00
TARPS DIRECT	JHS_Cocurr Inst_Girls SoftB_NonCapEq>$500-$4999/u	$3,224.00
THAD PERSHING HARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Cocurr Instruct_Admin_Other Supply	$1,000.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00

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TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	$275.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$275.00
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$388.40
TOM CAHALAN	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$100.00
TOM CAHALAN	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	$100.00
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_General_Other Supplies	$4,716.95
TREASURER-STATE OF IOWA	State Income Tax	$57.48
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Band_Other Supply	$570.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$280.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$89.98
TYERA HESS	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	$187.00
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	$42.50
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$315.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,273.65
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$336.45
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$251.67
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	$10.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$304.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Bowling_Other Supply	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$689.44
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$133.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$642.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$117.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$3,000.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Bowl_Other Supply	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$12.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$315.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$1,039.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$439.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Training Rm_Other Supply	$46.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	($91.05)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$150.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$38.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$900.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$4,875.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	$662.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$158.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$66.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$2,528.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$216.93

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$107.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	$1,486.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	$27.48
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$140.97
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$99.34
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$1,787.68
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$200.73
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	$65.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$410.72
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$1,133.79
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	$230.98
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	$815.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$74.69
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$1,039.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Gay Strait Alliance_Other Supply	$320.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$49.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$609.67
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$366.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	$36.10
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$142.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	($135.21)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	$160.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$576.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$1,267.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$171.61
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	$227.73
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$136.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Robotics_Other Supply	$423.53
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	$228.12
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$49.02
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$127.49
VOYA FINANCIAL	TSA/Retirement	$9.65
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Athlete General_Other Supply	$180.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WENDLING QUARRIES INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,294.02
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$75.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$39.99
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$145.85
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$325.00
	Fund Total:	**$218,831.08**

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Vendor Name	Description	Check Total

Grand Total: $25,018,677.34

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	GrWood_Reg Instr_School_Other Supply	$49.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$178.83
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	$4,457.32
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$159.00
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$36,334.50
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$241.24
ADVANCE BUILDERS CORP	Garfield_Building_Repair/Maint	$178.17
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$416.04
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	$92.46
ADVANCE BUILDERS CORP	HSLev_Building_Kingston_Repair/Maint	$8,800.00
ADVANCE BUILDERS CORP	JHS_Building_B/G_Repair/Maint	$371.59
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$1,178.22
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	$259.06
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	$225.14
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	$581.76
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	$189.11
ADVANCE BUILDERS CORP	Wright_Building_Repair/Maint	$595.42
AFFILIATED STEAM EQUIPMENT CO	District_Building_Mechanic Stock_NonCapEq>$500-$49	$9,377.54
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$32,791.02
AIRFX	RMS_Reg Instruct_PBIS_Other Supply	$1,976.00
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	$300.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,092.18
ALEJANDRO CUENDE SANZ	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ALEXANDRA KLINSKY	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$150.00
ALL TEMP REFRIGERATION INC	Cle_Building_F/N Indirect_Repair & Maintenance - B	$1,460.68
ALL TEMP REFRIGERATION INC	Pierce_Building_F/N-Indirect_Repair Parts	$886.86
ALYSSA GALES	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$2,007.00
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$173.33
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_PBIS_Other Supply	$30.99
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$1,287.47
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$96.84
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	$297.00
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$483.63
AMAZON CAPITAL SERVICES INC.	District_Building_PM Filters_Repair Parts	$665.78
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$79.88
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Office Supply	$20.60
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$10.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$255.37
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Equip $500-$4999/unit	$3,548.00
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	$86.06
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$78.48
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$1,838.02

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AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$76.57
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Admin PD_Other Supply	$18.65
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief-Area1_Other Supply	$115.90
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$454.92
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$191.82
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$474.15
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$23.80
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$472.04
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$111.44
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$46.70
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$1,291.95
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	$21.75
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$48.97
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$354.21
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	$36.56
AMAZON CAPITAL SERVICES INC.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$723.31
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Other Supply	$18.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$168.21
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	($17.54)
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	$249.95
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	$12.99
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$176.24
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Misc Donate/Project_Other Supply	$26.89
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$29.99
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	$86.98
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	$19.48
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Carryover_Other Supply	$96.98
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Custodial_Other Supply	$20.56
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	$229.69
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$102.53
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$131.53
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Library Books	$57.89
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$8.64
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$104.36
AMAZON CAPITAL SERVICES INC.	Hiawatha_Building_Repair Parts	$119.59
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Library Books	$380.34
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	$213.48
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Art_School_Instr Supply	$36.57
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Misc Donate/Project_Other Suppl	$276.27
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$121.79
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$135.27
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$206.10
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	$19.95

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AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$23.46
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$171.43
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$86.29
AMAZON CAPITAL SERVICES INC.	Hoover_Custodial_Repair Parts	$25.48
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$80.69
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$172.95
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Library Books	$10.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	$120.44
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Other Supply	$129.76
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$63.89
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$3.99
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$29.84
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	$84.98
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	$19.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$80.97
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$478.80
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$211.01
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$45.27
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Other Supply	$14.99
AMAZON CAPITAL SERVICES INC.	Pierce_Principal Office_School_Other Supply	$325.68
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Art_School_Instr Supply	$39.90
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$171.84
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$142.96
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$81.39
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$33.94
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$147.26
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$64.99
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$71.76
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$281.06
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$749.75
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	$23.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$269.55
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$78.23
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$42.99
AMAZON CAPITAL SERVICES INC.	Truman ECC _Reg Instr_Donate/Project_Other Supply	$149.09
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$114.73
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	$26.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$22.77
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$153.95
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_SPED_School_Other Supply	$34.75
AMAZON CAPITAL SERVICES INC.	ViolaG_Building_Green Team_Other Supply	$181.87
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$72.00
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$61.92

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AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$345.09
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	$179.96
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instr_Misc Donate/Project_Other Supply	$218.58
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	$172.71
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$307.02
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$294.52
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Misc Donate/Project_Other Supply	$122.37
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	$913.18
AMERIGAS PROPANE LP	ELSC_Purchasing_Vehicle Oper/Maint_Prop/WeldGas	$38.77
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$28,531.08
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_ESSER III_Textbooks & Manuals	$249,500.41
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	$163.86
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$119.90
ANGIE TISOR	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	$220.00
ANNALISE SANTILLAN	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$669.00
ANTONIO AMO CUELLAR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
APPLE INC	ESLev_Spec Instruc_L1_Software Sub/Lic	$299.99
ARMSTRONG DEVELOPMENT	CityView_Reg Instruct_NewVenture_Other Supply	$500.00
ASIFLEX	ELSC_Payroll/Benefit_Other Prof Srvc	$829.92
ASSURED PARTNERS CAPITAL INC	ELSC_Payroll/Benefit_Other Prof Srvc	$2,908.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$735.25
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$10.00
Barker, Melissa A	ELSC_Nursing_Health Srvcs_Travel-Staff	$41.78
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$7.88
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
Behrens, Steven C	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
Bekeris, Kandy S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	$235.54
BEST BUY	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$491.15
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$13,524.08
Billman, Angela M	ELSC_OLL_Digital Literacy_Travel-Staff	$155.50
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Purch Tech Srvc	$2,175.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	$1,048.15
BLUUM OF MINNESOTA LLC	ELSC_Technology_Tech < $5000/unit	$1,400.00
BLUUM OF MINNESOTA LLC	MMS_Reg Instruct_School_Other Supply	$2,974.00
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$1,489.60
BONNIE CHRISTENSEN	Payroll Accounts Receivable	$89.92
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Building_Repair/Maint	$85.79
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	$85.79
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Building_Repair/Maint	$128.69
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$1,326.26
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	$128.69

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BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$128.69
BOWKER MECHANICAL CONTRACTORS LL	TMS_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$128.69
BREEDLOVE SPORTING GOODS INC	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$155.00
Brockmeyer, Tara Lyn	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$218.93
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$48.10
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$41.98
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	$655.92
Bundy, Corbin M	MMS_Inst Staff Dev_MSAP_Travel - Staff	$418.63
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	$303.99
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$1,741.91
C.R. GLASS CO	ELSC_Building_Repair/Maint	$2,639.14
C.R. GLASS CO	Pierce_Building_Repair/Maint	$391.39
CALIFORNIA QUALITY PLASTICS	Cleveland_Building_Repair Parts	$943.57
CALIFORNIA QUALITY PLASTICS	Nixon_Building_Repair Parts	$631.90
CALIFORNIA QUALITY PLASTICS	VanBuren_Building_Repair Parts	$485.96
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$213.00
CARDIO PARTNERS, INC	ELSC_Technology_Other Supply	$42.73
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$168.07
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$740.36
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$671.54
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$972.89
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$3,075.24
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$5,271.84
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$4,330.44
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$941.40
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	$24.74
CEDAR RAPIDS KERNELS	RMS_Reg Instr_Misc Donate/Project_Other Supply	$4,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View_Categ/Grants_STEM Best Prog_Other Profes	$6,662.45
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$456.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$1,216.00
CEDAR RAPIDS STUDENT BUILT HOUSE	HSLev_Inst Staff Dev_Career Tech_Wksp/RegisFee	$50.00
CEDAR RAPIDS STUDENT BUILT HOUSE	HSLev_Voc Instruct_Career Tech_Travel-Staff	$276.61
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$498.37
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$544.49
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,696.51
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$594.49
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,157.89
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$496.76

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CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$627.41
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$212.07
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$824.65
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$563.97
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,480.30
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$802.75
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,403.12
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,059.56
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$605.53
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$837.01
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,402.72
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$496.13
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$958.26
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$327.93
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,005.38
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$556.01
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$233.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$825.64
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$595.78
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,065.43
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$874.33
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$688.50
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$911.05
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,657.43
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$742.25
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$658.94
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$862.77
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$793.28
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Building_Repair/Maint	$81.45
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Building_Repair/Maint	$39.25
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$35,150.00
CENTRAL RIVERS AEA	Kenwood_Reg Instruct_School_StdtEntryFee	$40.00
Cervantes, Catherine E	MMS_Inst Staff Dev_MSAP_Travel - Staff	$300.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	$362.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$650.36
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,018.43
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$146.25
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$30,141.44
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$135.00
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Principal Office_School_Purchase Prop Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Srvc	$75.00

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CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	$414.73
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	$431.60
Claus, Caleb R	JHS_Principal Office_School_Travel-Staff	$70.00
COCHLEAR AMERICAS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$250.00
COLLECTION SERVICE CENTER	Garnishment	$10,649.35
COLLEGE BOARDS	CityView_RegInstruct_PSAT_Other Supply	$80.10
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
CONNOR NORFLEET	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$150.00
CONTEXTUAL LEARNING CONCEPTS LLC	HSLev_Inst Staff Dev_Career Tech_Wksp/RegisFee	$1,895.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
CR SIGNS INC	Nixon_Building_Repair/Maint	$389.00
CRANE FINANCE	Garnishment	$177.83
CRCSD FOUNDATION	CRCSD Foundation	$1,412.38
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$360.61
CRESCENT ELECTRIC SUPPLY CO	Hoover_Building_Repair Parts	$175.91
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	$496.23
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_F/N-Indirect_Repair Parts	$118.40
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$1,749.55
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Building_Kingston_Repair Parts	$123.40
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$33.64
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Building_F/N-Indirect_Repair Parts	$58.59
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$38.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$39.75
CUMMINS INC	Transportation_Student Vehicle_Repair/Maint	$577.80
D&N FENCE CO INC	Polk AEC_Grounds Maint_Custodial_Repair/Maint	$1,097.00
DAIDA	ELSC_Technology_Other Prof Srvc	$180.00
DAIDA	ELSC_Technology_Software Sub/Lic	$544.00
DAN CONE GROUP	TMS_Building_F/N-Indirect_Repair Parts	$2,629.80
DAN DJIBRIL MWAMBA	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DAN DJIBRIL MWAMBA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Other Supply	$370.00
DANMAR PRODUCTS INC	HSLev_Spec Instruc_L3_Other Supply	$260.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$34.14
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$188.64
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$10,288.76
DELTA DENTAL OF IOWA	Dental Insurance Payable	$76,629.00
DEMCO INC	Cleveland_Reg Instr_School_Other Supply	$53.94
DEMCO INC	TrumanECC_SW Vol Presch_Other Supply	$153.62
DEMCO INC	VanBuren_Library_Media_School_Office Supply	$56.97
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Evel Repair_Inspect&Lincense	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	$3,280.00

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DEPARTMENT OF TREASURY	Federal Income Tax	$789,767.72
DEPARTMENT OF TREASURY	FICA Tax	$1,596,383.46
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	$14,018.76
Dighton, Glenn M	Transportation_Health_Driver_Employee Physical	$80.00
DISTRICT MANAGEMENT GROUP, LLC	Distr_Plan/Research/Dev_ESSER III_Other Prof Serv	$145,000.00
DOORS INC	ELSC_Building_B/G_Repair Parts	$48.46
DOORS INC	RMS_Building_B/G_Repair Parts	$3,895.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	$496.25
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$3,313.70
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,077.72
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	$216.27
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	$73.21
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$1,570.70
ELECTRONIC ENGINEERING CO	Grant_Reg Instr_School_Other Supply	$247.00
ELECTRONIC ENGINEERING CO	VanBuren_Reg Instr_School_Other Supply	$312.00
ELIZABETH CALLAHAN	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	$220.00
ELIZABETH HAND	TMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$142.20
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	$11.70
ESRI	ELSC_Technology_Software Sub/Lic	$2,500.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$693.90
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	$193.20
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$231.03
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	$11.48
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	$136.08
FERGUSON ENTERPRISES	Hoover_Building_Repair Parts	$52.98
FERGUSON ENTERPRISES	HSLev_Building_Kingston_Repair Parts	$199.00
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$1,106.23
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$649.79
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	$147.58
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	$1,799.60
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	$107.09
FIGHTING CHANCE SOLUTIONS, LLC	Pierce_Reg Instr_School_Other Supply	$179.98
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	$207.47
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	$531.08
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	$2,264.81
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	$1,301.77
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$1,108.50
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	$1,153.06
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	$442.84

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FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	$3,335.48
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$3,862.12
FOLLETT CONTENT SOLUTIONS LLC	HomeSchool_Library_Media_ESSER III_ESSER-Library	$2,613.96
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	$6,894.88
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$21,916.94
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	$798.36
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	$13,787.45
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	$3,146.57
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	$159.88
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	$691.21
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	$55.30
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	$6,787.07
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	$286.30
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	$4,433.59
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	$2,214.86
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	$1,240.84
FOLLETT CONTENT SOLUTIONS LLC	TrumanECC_Library_Media_ESSER III_ESSER-Library	$32,156.00
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	$1,966.58
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	$8,347.74
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	$995.13
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_School_Library Books	$323.63
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	$5,432.08
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	$444.07
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$682.81
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Reg Instr_School_Instr Supply	$751.58
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	$1,699.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$89.70
GAZETTE COMMUNICATIONS INC	District_Operations_Advertising	$185.92
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,000.63
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$45.62
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$95.72
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	$40.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
Goodreau, Bruce A	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$350.88
Gorkow, Alyssa M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$345.00
GRAINGER INC	Arthur_Building_Repair Parts	$99.68
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$705.96
GRAINGER INC	District_Building_B/G_Other Supply	$288.33
GRAINGER INC	District_Building_B/G_Repair Parts	$237.51
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$464.60
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$5,304.68

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GRAINGER INC	District_Building_PM Filters_Repair Parts	$1,622.40
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	$480.88
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$204.40
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$34.95
GRAINGER INC	Erskine_Building_Repair Parts	$1,523.83
GRAINGER INC	Hiawatha_Building_Repair Parts	$113.10
GRAINGER INC	JHS_Building_B/G_Repair Parts	$183.54
GRAINGER INC	Kenwood_Building_Repair Parts	$301.82
GRAINGER INC	Pierce_Building_Repair Parts	$1,319.43
GRAINGER INC	Polk AEC_Building_Repair Parts	$134.24
GRAINGER INC	RMS_Building_B/G_Repair Parts	$247.81
GRAINGER INC	Taylor_Building_Repair Parts	$86.74
GRAINGER INC	WMS_Building_Repair Parts	$403.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$267.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$1,800.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	$50.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	$250.00
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$101,519.88
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$425.30
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_Misc Donate/Project_Other Supply	$50.00
Gray, Elizabeth J	Kenwood_School Innov_Magnet_Travel-Staff	$135.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$861.10
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$22,839.95
GREENWOOD CLEANING SYSTEMS	District_Building_Custod Maint_Repair Parts	$228.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$240.00
GREENWOOD CLEANING SYSTEMS	ELSC_Custodial_Custod Supply	$320.94
GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Custod Supply	$195.64
GREGORY BEST	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
GREGORY BEST	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
GROVER, TAWANA D	ELSC_Superintendent_Travel - Staff	$1,015.46
Hagarty, Jordan N	ELSC_Nursing_Health Srvcs_Travel-Staff	$95.63
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$204.82
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	$75.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$30.58
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$43.79
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$59.86
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$65.89
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	$48.19
HARDWARE ASSOCIATES	Harrison_Building_Repair Parts	$37.86
HARDWARE ASSOCIATES	Hiawatha_Building_Repair Parts	$27.33
HARDWARE ASSOCIATES	HSLev_Building_Kingston_Repair Parts	$46.96
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	$52.60
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$46.51
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	$990.00

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HARGERS ACOUSTICS INC	FMS_Building_B/G_Repair Parts	$142.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$17,667.94
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$19,420.19
Harrington, Brenda L	Transportation_Health_Driver_Employee Physical	$80.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	$525.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Tech Software Subsc	$2,750.00
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Repair Parts	$26.50
HAYDEN WAHLSTROM	TMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	$64.72
HAZIM AL-YASIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	$190.00
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
HDC BUSINESS FORMS CO	ELSC_Technology_Other Supply	$1,738.43
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Srvc	$2,135.00
Helmle, Belva G	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$60.00
HENDERSON PRODUCTS INC	District_Custodial_Upkeep Grounds_Repair Parts	$200.54
HERFF JONES	HSLev_Graduation_Other Supply	$1,236.00
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	$14.26
Hlubek, Vicki R	RMS_Inst Staff Dev_MSAP_Travel - Staff	$240.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	$70,311.21
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	$12,789.29
HUMANWARE	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<$	$1,546.00
HUMANWARE	HSLev_Spec Instruc_L3_FICA	$202.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
IMAGINE LEARNING	ELSC_Reg Instruct_Art_ISL_Software Sub/Lic	$20.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$550.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$1,314.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$900.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$1,150.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$2,065.00
INDIAN CREEK NATURE CENTER	Garfield_Reg Instr_School_Other Supply	$20.00
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$600.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	$349.67
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,250.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	Summit_MiscGrant_Title II Fed_PD Purchased Serv	$2,106.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_MSAP_Other Professional Services	$30,250.00
INTERNATIONAL IDENTIFICATION INC	ELSC_Printing_Other Supply	$159.19
INTERSTATE ALL BATTERY CENTER	Cleveland_Building_Repair Parts	$397.70
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$34.80
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custod Supply	$101.75
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	$1,609.40
INTERSTATE ALL BATTERY CENTER	Hoover_Building_Repair Parts	$457.50
INTERSTATE ALL BATTERY CENTER	RMS_Building_B/G_Repair Parts	$1,535.40

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INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$4,179.32
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,881.27
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$14,979.42
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,162.25
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,734.34
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$1,866.54
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$3,962.39
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	$222.54
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,128.47
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,015.22
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$4,600.68
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$12,001.90
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,301.89
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,085.29
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$24,921.23
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$6,625.71
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,979.52
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$24,042.10
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,468.55
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$9,216.62
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$5,359.34
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$25,655.60
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,382.92
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$2,877.62
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,372.89
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,614.07
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,698.91
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,450.67
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$212.72
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,312.00
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$3,966.54
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$30,321.89
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$8,006.78
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,448.43
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,838.63
IOWA CHILDREN'S MUSEUM	HomeSchool_Categ/Grants_HSAP_StdtEntryFee	$76.50
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$239,685.86
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_School_Dues/Membership	$25.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	$865.00
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	$136.14
IOWA PRISON INDUSTRIES	Johnson_Building_Repair Parts	$43.20
IOWA PRISON INDUSTRIES	MHS_Building_B/G_Repair Parts	$40.60
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($1.45)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,726,832.16
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$12,803.11

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IPROMOTEU	JHS_Reg Instruct_School_Other Supply	$1,458.56
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	$10,592.98
J.P. GASWAY CO	Custodial Inventory-General Stock	$35,776.00
J.P. GASWAY CO	District_Building_B/G_Other Supply	$2,132.80
J.P. GASWAY CO	ELSC_Printing_Other Supply	$9,601.08
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$45.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$89.74
JACOB TRUEMPER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$50.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$50.00
JIM PATTERSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
JOE SAMPLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$210.00
Johnson, Katelynn A	ELSC_Title I_Title I_Other Supply	$132.08
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$54.16
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$2,686.18
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	$212.35
JOSTENS	JHS_Reg Instruct_School_Other Supply	$406.60
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$34.46
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$191.72
JUST-RITE PRINTING	KHS_Cocurr Instruct_Journalism_Purch Tech Srvc	$1,395.40
JVA MOBILITY	ESLev_Spec Instr_L3_Equip $500-$4999/unit	$3,723.00
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$1,397.50
KAJ O'MARA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KATHY J. DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KATHY J. DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
KAYLIE JOHNSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$40.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	$9,275.62
KELLIE POLAND	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$669.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,425.00
KIMBERLY OATHOUT	Transportation_Reg Education_Transportation Fee	$90.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$3,425.38
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,796.88
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$3,188.83
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$196.46
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	$1,829.33
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$1,439.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$11,087.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$160.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$3,760.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$560.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$15,508.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$2,376.00

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Vendor Name	Description	Check Total
Kooiker, Nicole A	ELSC_OLL_MSAP_Travel - Staff	$400.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$79.28
LAKESHORE LEARNING MATERIALS	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	$141.55
LATIF AL-YASSIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
LATIF AL-YASSIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$140.00
Lawler, Gretchen K	District_Instrucl Improve_TLC_Travel - Staff	$158.31
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$361.48
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$686.12
LBA FOUNDATION	City View _Instrucl Improve_MSAP_InstructPurchServ	$3,300.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$11,048.16
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,671.18
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$10,897.11
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$5,975.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$12,208.95
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$353.71
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$159.94
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$24,262.79
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$258.15
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$749.25
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$52.66
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$14,998.34
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,780.41
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	$61.81
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$460.22
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$414.46
MARCO INC	District_Building_Copier Usage	$131.23
MARCO INC	District_Purchasing_Copier Usage	$5,382.75
MARCO INC	ELSC_Accounting_Copier Usage	$148.11
MARCO INC	ELSC_Business_Copier Usage	$149.11
MARCO INC	ELSC_Comm Relation_Copier Usage	$2.16
MARCO INC	ELSC_Human Resource_Copier Usage	$95.46
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$169.90
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	$59.26
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$381.91
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$255.18

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MARCO INC	ELSC_Printing_Copier Usage	$12,275.00
MARCO INC	ELSC_Purchasing_Copier Usage	$89.46
MARCO INC	ELSC_SPED Admin_Copier Usage	$132.67
MARCO INC	ELSC_Superintendent_Copier Usage	$319.29
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$144.11
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$502.14
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,171.20
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$237.29
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$269.58
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$695.29
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$836.39
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$717.51
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$682.05
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,187.18
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$498.09
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,387.12
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$644.58
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$635.69
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,777.13
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$363.76
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$526.93
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$538.02
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$781.16
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$268.22
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$482.83
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$334.72
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$565.66
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$1,009.44
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,566.22
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$10.83
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$227.36
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$507.51
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$637.19
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$462.81
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,125.73
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$926.55
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$301.35
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$572.71
MARCO INC SUPPLIES	District_Business_Equip Brkdn_Other Supply	$5,412.35
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$2,360.90
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Other Supply	($258.64)
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$4,490.03
MARION JANITORIAL SUPPLY CO	ELSC_Building_B/G_Repair Parts	$106.80

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MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$900.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$158.32
MATTHEW 25 MINISTRY HUB	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$5,000.00
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$23.10
Mcfarland, Jody K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$175.90
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$152.04
MEAL MAGIC CORPORATION	District_Business_FoodSrvcIndCo_Software Sub/Lic	$1,441.25
MEAL MAGIC CORPORATION	Prepaid Subscription	$15,853.75
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
MECHANICAL SALES PARTS IOWA, INC	HMS_Building_B/G_Repair Parts	$69.00
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	$469.00
MECHANICAL SALES PARTS IOWA, INC	WMS_Building_Repair Parts	$313.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$55.00
MELANIE JOCHIMSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
MENARDS WEST	Cleveland_Building_Repair Parts	$78.29
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$47.71
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$13.34
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$154.32
MENARDS WEST	District_Custodial_Stadium Stock_Repair Parts	$229.12
MENARDS WEST	Grant_Building_Repair Parts	$15.56
MENARDS WEST	HMS_Building_B/G_Repair Parts	$86.75
MENARDS WEST	HSLev_Custodial_Kingston_Custodial Supply	$26.95
MENARDS WEST	JHS_Grounds Maint_School_Repair/Maint	$224.98
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$10.08
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$143.91
MENARDS WEST	KHS_Building_B/G_Repair Parts	$59.95
MENARDS WEST	Polk AEC_Building_Repair Parts	$14.88
MENARDS WEST	RMS_Building_B/G_Repair Parts	$83.96
MENARDS WEST	Taylor_Building_Repair Parts	$319.62
MENARDS WEST	VanBuren_Building_Repair Parts	$19.45
MENARDS WEST	WHS_Building_B/G_Repair Parts	$657.16
MERCER-ZIMMERMAN, INC.	WHS_Building_B/G_Repair/Maint	$725.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$865.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,433,534.61
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$71.11
MHC KENWORTH - CEDAR RAPIDS	Transportation_Student Vehicle_Repair/Maint	$200.00
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	$544.53
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$164.61
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$119.92
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	$71.11
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$96.25
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$170.93

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MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$140.51
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$135.27
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	$166.81
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	$111.42
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	$228.71
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	$83.47
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$159.11
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$213.35
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,320.96
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$39.96
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$303.15
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$17.82
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$7,006.74
MIRACLE RECREATION EQUIPMENT	Johnson_Building_Repair Parts	$4,845.74
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	$579.00
Monnahan, Ashley M	MMS_Inst Staff Dev_School_Travel-Staff	$195.00
Mooberry, Jessica L	ELSC_OLL_MSAP_Travel - Staff	$435.00
MOTION INDUSTRIES INC	VanBuren_Building_Repair Parts	$682.96
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	$222.84
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$1,566.21
NASSCO	Custodial Inventory-General Stock	$23,571.35
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$1,620.00
Nederhoff, Stephanie L	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$55.31
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$26.07
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	$15.90
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$12.21
ODP BUSINESS SOLUTIONS LLC	Pierce_Reg Instr_School_Instr Supply	$172.04
ODP BUSINESS SOLUTIONS LLC	WMS_Reg Instruct_MS-Grade 7_Other Supply	$279.40
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$85.71
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	$535.46
Oldag, Sarah J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$145.42
Oppedahl, Christopher R	Transportation_Stdnt Transp_Tool Allow-Mechanic	$105.64
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	$30.66
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$736.97
OTTSEN OIL INC	Transportation_Stdnt Transp_Transp Maint Supply	$664.06
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$193.92
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$7.95
P & K MIDWEST	Kenwood_Building_Repair/Maint	$249.00
P & K MIDWEST	WHS_Building_B/G_Repair Parts	$935.63
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	$1,403.54
P & K MIDWEST	Wright_Building_Repair/Maint	$135.00
PABLO LOJO	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
PAYROLL VENDOR	Direct Deposit Payable	$7,666,965.34

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PBL WORKS	MHS_Title I Carryover_ESSA Impr_Workshop/Conf	$16,800.00
PERFECTION LEARNING CORPORATION	Erskine_Reg Instr_School_Instr Supply	$449.59
PERFECTION LEARNING CORPORATION	ViolaG_Library_Media_School_Library Books	$449.59
PHONAK LLC	ESLev_Nursing_504 Support_Tech < $5000/unit	$2,474.51
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$6,001.23
PLUMB SUPPLY	Erskine_Building_Repair Parts	$40.59
PLUMB SUPPLY	JHS_Building_B/G_Repair Parts	$915.40
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$204.72
PLUMB SUPPLY	MMS_Building_B/G_Repair Parts	$358.86
POCKET FULL OF THERAPY	WWillow_Reg Instruct_SPED_School_Other Supply	$44.90
POLK COUNTY SHERIFF	Garnishment	$1,750.76
POMP'S TIRE SERVICE INC	Transportation_Stdnt Transp_Tires & Tubes	$3,820.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$303.73
PPG ARCHITECTURAL FINISHES INC	Taylor_Building_Repair Parts	$27.30
PROCIRCULAR	District_Technology_Purch Tech Srvc	$16,875.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,133.60
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Supply	$42.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,142.30
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$674.40
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$7,270.80
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$922.80
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$474.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$501.00
QUILL CORPORATION	ELSC_Business_Office Supply	$122.67
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$200.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$95.00
RAPIDS WHOLESALE EQUIPMENT	WMS_Building_F/N-Indirect_Repair Parts	$239.73
RED CEDAR CHAMBER MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Purch Srvc	$2,000.00
RELIANCE STANDARD	Life Insurance Payable	$15,417.39
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,332.04
RETRAC INC DBA: THINK SAFE INC	Pierce_Nursing_School_Medical Supply	$71.80
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	$275.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$3,582.81
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$878.48
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$771.17
Roller, Andrea J	MMS_Inst Staff Dev_MSAP_Travel - Staff	$300.00
Rosenthal, Sara C	MMS_Inst Staff Dev_MSAP_Travel - Staff	$240.00
Rothrock, Diane K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$41.18
Rozendaal, Kelli L	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$400.00
RTI SCHEDULER	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$2,700.00
RYNE TAYLOR CARLSON	JHS_Principal Office_School_Other Prof Srvc	$2,000.00
SAFE DRIVER DRIVERS EDUCATION LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	$800.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$3,360.00

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SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,200.00
SAFETY-KLEEN SYSTEMS INC	HSLev_Voc Instruct_CarlPerkinsGr_Purch Tech Srvc	$92.18
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,488.23
SAFETY-KLEEN SYSTEMS INC	Transportation_Vehicle_Grease/Oil/Lub	$1,587.30
Sanford-Ryan, Halli S	MMS_Inst Staff Dev_School_Travel-Staff	$195.00
Santos Villalobos, Magdaly	HSLev_Voc Instruct_Career Tech_Travel-Staff	$1,737.66
Santos Villalobos, Magdaly	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$100.00
SCHIMBERG	Pierce_Building_Repair Parts	$12.71
SCHIMBERG	RMS_Building_B/G_Repair Parts	$195.27
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$8.85
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
Schmuecker, Anita L	Payroll Accounts Receivable	$375.00
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	$1,309.54
SCHOOL BUS SAFETY COMPANY	Transportation_ELDT_Other Supply	$2,015.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$6,385.96
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	$30.60
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Instr Supply	$13.44
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$503.64
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$548.29
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$721.35
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$391.69
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	$185.65
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$237.89
Seely, Mikaela E	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$180.00
SHANE DYSON	RMS_Book Fees	$57.00
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$258.31
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$147.39
SHERIFF OF LINN COUNTY	Garnishment	$1,431.29
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$86.20
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$45.50
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	$21.49
SHERWIN WILLIAMS J ST SW	HSLev_Building_Kingston_Repair Parts	$298.92
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	$167.14
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	$287.34
SHERWIN WILLIAMS J ST SW	Johnson_Custodial_Repair Parts	$191.56
SHERWIN WILLIAMS J ST SW	Pierce_Building_Repair Parts	$95.78
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$83.85
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	$27.95

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SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	$543.30
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	$325.31
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	$77.39
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	$738.00
SIMPLE SOLUTIONS	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$200.00
SIOUX CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$4,122.30
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$117.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.00
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$169.46
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
SOUTHEASTERN COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$474.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,563.44
SPACE WALK	Hoover_Reg Instruct_PBIS_Other Supply	$405.00
SPACE WALK	Taylor_Reg Instr_Misc Donate/Project_Other Supply	$837.50
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	$191.86
SPROUT SOCIAL INC	ELSC_Comm Relation_Software Sub/Lic	$2,093.75
SPROUT SOCIAL INC	Prepaid Subscription	$6,281.25
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$28.50
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$30.22
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	$24.04
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	$15.67
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$61.73
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_School_Other Supply	$56.92
STAR FOODSERVICE EQUIPMENT	West Willow_Building_F/N Indirect_Repair & Mainte	$185.00
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L2_Instr Supply	$804.00
STEELE DYNAMICS LLC	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$47,600.00
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	$23,595.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$240.00
STEVEN M GERING	ELSC_OLL_Chief Academic_Other Prof Srvc	$13,500.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	KHS_Building_B/G_Repair Parts	$25.29
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$172.96
Stubbs, Danielle M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$255.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$1,295.31
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$432.37
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$942.94
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$1,083.27
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$995.70
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$1,058.34
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$707.39
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$532.54
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$675.62
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$413.11

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SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$1,542.81
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$738.56
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$743.38
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$509.79
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$772.01
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$1,005.32
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$466.99
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$1,078.18
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$345.91
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$836.36
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$897.58
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$664.01
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,024.20
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	$41.64
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$84.36
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	$28.23
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$84.36
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$42.72
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$511.56
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$41.64
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$897.12
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$170.88
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$253.08
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$85.44
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$85.44
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$213.60
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$338.52
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$313.38
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$169.80
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$126.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$84.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$42.72

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T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$128.16
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	$41.64
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$42.72
TANAGER PLACE	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$430.00
TAVES CONTRACTING SERVICES LLC	MapleGr_Building_Repair/Maint	$1,100.00
TAWNYA FULTS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$1,338.00
TECHNICAL SPECIALTY SYSTEMS CORP	Hoover_Building_Repair/Maint	$754.63
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	$327.00
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$249.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$100.42
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	$9,552.48
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	$106.20
THE HOTEL AT KIRKWOOD CENTER	ELSC_Superintendent_Other Supply	$2,330.20
THEISEN'S INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$8.79
THEISEN'S INC	Nixon_Building_Repair Parts	$44.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$903.76
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$209.53
THOMSON REUTERS-WEST	ELSC_Superintendent_Software Sub/Lic	$146.02
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	$1,662.65
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$360.00
TOBII DYNAVOX LLC	ELSC_Spec Instruc_L2_Software Sub/Lic	$1,570.19
TOBII DYNAVOX LLC	Hoover_Reg Instruct_School_Software Sub/Lic	$99.00
TOM CAHALAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$100.00
TOM CAHALAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$300.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instructct_Speech_Other Supply	$27.50
TREASURER-STATE OF IOWA	State Income Tax	$338,247.53
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$9,124.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$687.71
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	$321.34
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$70.00
TROPHIES PLUS INC	WHS_Cocurr Instruct_Acad Decat_Other Supply	$200.00
TRUE SECURITY LLC	Polk AEC_Spec Instruc_L1_Other Prof Srvc	$2,979.92
Turley, Abby M	RMS_Inst Staff Dev_MSAP_Travel - Staff	$328.89
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$62.23
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Software Sub/Lic	$10,087.90
TYLER TECHNOLOGIES INC	Prepaid Subscription	$110,966.95
ULINE	ELSC_Printing_Other Supply	$601.34
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$84.50
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,148.50
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$43,575.00
UROS CUKIC	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Voc Music_School_Instr Supply	$185.00

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US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	$40.77
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$4,502.89
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$215.90
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$1,560.87
US BANK NATIONAL ASSOCIATION	City View_StaDevNon-In_STEM Best Prog_Staff Worksh	$300.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$328.11
US BANK NATIONAL ASSOCIATION	Cleveland_Building_Repair Parts	$449.99
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	$8.73
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$2,137.65
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$1,397.70
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$4,980.67
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$62.70
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,639.49
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$13,333.21
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$1,201.93
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$15,304.59
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$530.15
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$980.65
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	$157.94
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	$3,681.70
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	$202.96
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$462.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$164.46
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	$60.00
US BANK NATIONAL ASSOCIATION	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	$26.02
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$138.74
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	$472.20
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$1,036.05
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$928.74
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	$997.23
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	($387.00)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Tech Capital Equip (>$4999/unit)	($2,397.00)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$4,915.65
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Other Supply	$49.04
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$42.50
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	$69.24
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$3,052.22
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	$319.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$1,411.20

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US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$1,681.55
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	$239.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$42.57
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$150.43
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$875.88
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$44.31
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Travel-Staff	$244.16
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	$58.85
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$63.40
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$65.96
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$31.16
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	$395.70
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	$35.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	($0.46)
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$236.38
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$11.97
US BANK NATIONAL ASSOCIATION	Garfield_Cocurr Instruct_Enrich_Other Supply	($10.43)
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	$40.80
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$34.03
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$21.00
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$180.09
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$67.40
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	$136.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$53.97
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$20.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$508.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$597.28
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$48.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$638.95
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$8.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$927.16
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$71.69
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	$19.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$26.44
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$253.01
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$29.89
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_TxtBks&Manual	$30.99
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Other Supply	$135.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	$66.40
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$8.39

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US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	$321.26
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$528.79
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$345.10
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$157.41
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$50.07
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$5.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$92.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Software Sub/Li	$90.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$402.88
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$3,115.12
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	$43.80
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$213.14
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$162.85
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	$406.47
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	$449.99
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	$29.43
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$350.50
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$50.13
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	$241.67
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	$212.69
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$155.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	$2,007.06
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	$213.10
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$408.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	$90.90
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$144.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	$76.44
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$2.39
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$370.20
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$13.95
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Other Supply	$101.39
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$155.80
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$543.61
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$217.75
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$79.20
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$365.71
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$258.50

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US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$138.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Postage/UPS	$17.70
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$48.81
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	$16.94
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$595.13
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$356.58
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$157.80
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Health&PE_School_Instr Supply	$256.92
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$470.21
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	$69.41
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$402.46
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$272.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$1,413.34
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$81.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	$259.80
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,157.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_World Lang_School_Instr Supply	$126.30
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$2,115.91
US BANK NATIONAL ASSOCIATION	MHS_Title I_ESSA Sch Impr_Travel-Staff	$10.64
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$416.86
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$221.55
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$5,715.45
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$334.36
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_Admin PD_Dues/Membership	$200.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$105.40
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$758.42
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$92.52
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$47.76
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$32.78
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$120.44
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$298.76
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$594.51
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$141.45
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$94.24
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	($898.00)
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$76.16
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	$60.16
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$149.60
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$4,908.48
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$174.28
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	$190.04
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$822.54

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US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	$50.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$351.07
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$332.53
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$129.96
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$11.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$3,048.24
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$347.35
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	$45.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$428.44
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$161.48
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	$42.84
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$31.49
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$809.08
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	$119.37
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$17.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$143.69
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$64.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$207.55
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	$253.43
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$329.98
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	$720.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	($50.66)
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$306.46
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$422.40
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$159.76
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$39.80
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$1,426.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$93.13
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$156.28
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$599.52
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$27.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$44.68
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$224.19
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$491.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$59.41
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$17.15
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$242.32
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$195.27
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$49.73
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	$560.20
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$444.18
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$2,418.98

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Vendor Name	Description	Check Total
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	MHS_Building_B/G_Repair Parts	$11,796.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Polk AEC_Building_Repair Parts	$4,600.00
VESTIS SERVICES, LLC	Arthur_Building_F/N Indirect_Clean/LaunSvc	$95.80
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$259.32
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$137.40
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$376.96
VESTIS SERVICES, LLC	Garfield_Building_F/N Indirect_Clean/LaunSvc	$77.00
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$193.70
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$142.55
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$194.89
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$142.52
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$324.50
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$101.60
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$415.25
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$107.20
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$219.36
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$250.00
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	$141.80
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$137.25
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$103.00
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$222.20
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$133.80
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$187.50
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$133.00
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$205.75
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$174.80
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$206.10
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$269.40
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$135.75
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$187.20
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$400.96
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$192.95
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$180.25
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$370.55
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	$399.95
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$182.34
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
VOYA FINANCIAL	403B Retirement	$203,986.66
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$21,828.90
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$25,416.80
Weber, Tricia J	Kenwood_School Innov_Magnet_Travel-Staff	$135.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,891.50
Welsh, Annie R	Kenwood_School Innov_Magnet_Travel-Staff	$100.00

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$798.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$2,990.18
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$847.75
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$121.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$355.96
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$137.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$27.49
WEST MUSIC COMPANY INC	JHS_Reg Insruct_Band_MusicRepair_NonCapEq>$500-$49	$684.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$32.98
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$363.75
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	$27.48
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$89.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$519.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$54.03
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$339.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$116.91
WEST WIND EDUCATION POLICY INC	ELSC_Categ/Grants_Strongr Connect_Consultant	$90,000.00
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	$400.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
WINDSTAR LINES INC	Nixon_Reg Instruct_PBIS_Other Supply	$726.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$10,181.55
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	$244.15
WRIGHT-WAY TRAILERS	Transportation_Vehicle_Tire/Parts Other Vehicle	$10.99
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$125.00
YON ABEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	$225.00
	Voids: (470.00) **Fund Total:**	**$16,769,745.75**

Fund: Management Fund

BSN SPORTS INC	District_Reg Instruct_Other Insurance	$2,486.93
DEPARTMENT OF TREASURY	Federal Income Tax	$73.38
DEPARTMENT OF TREASURY	FICA Tax	$125.36
EMC INSURANCE COMPANY	District_Building_Worker Comp Ins	$7.70
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$32.62
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$2.24
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$1,204.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$2.66
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$93,469.00
PAYROLL VENDOR	Direct Deposit Payable	$686.13
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$320.85

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Vendor Name	Description	Check Total
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$1,669.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$62.37
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$1,717.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$1,837.78
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$8,890.87
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$112,398.94
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$2,540.97
	Fund Total:	**$228,527.80**

Fund: PPEL - Physical Plant & Equipment Fund

ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	$210.00
APPLEBY & HORN TILE CO	KHS_Bldg Impr_Tile/Carp Replc 24-25_ConstrctSrvc	$17,122.00
APPLEBY & HORN TILE CO	Retain_Viola Gibson Flooring Replacement	($856.10)
BARCO PRODUCTS, LLC	HSLev_Bldg Repair_ADA Improve 24-25_RepairParts	$12,760.09
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,372.63
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$1,187.63
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,747.41
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$623.25
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$128.69
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$128.69
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$12,396.59
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$665.23
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$2,391.87
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$8,230.79
C.H. MCGUINESS CO INC	District_Bldg Repairs_Major Repair_Repair Parts	$1,281.72
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Bldg Repairs_Major Repair_Repair Parts	$435.02
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Bldg Repairs_Major Repair_Repair Parts	$292.60
DB ACOUSTICS INC	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$650.00
DOORS INC	Arthur_Site Improve_New School_Repair Parts	$28,995.00
GARLING CONSTRUCTION, INC	HSLev_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$32,394.17
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	($1,899.71)
GARLING CONSTRUCTION, INC	WHS_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$5,600.00
HAWKEYE COMMUNICATION	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$508.14
HAWKEYE COMMUNICATION	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$1,101.33
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$612.50
JANDA MOTOR SERVICES	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
JOHNSON CONTROLS INC	KHS_Bldg Repairs_Major Repair_Repair Parts	$1,071.61
JOHNSON CONTROLS INC	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$441.60
LARSON CONSTRUCTION CO INC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$8,915.00
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	$1,295.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,126.00

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Vendor Name	Description	Check Total
MIDWEST COMPUTER PRODUCTS	Distric_Bldg Repr_Major Repair_NonCapEq>$500-$4999	$2,598.00
MUSCO CORPORATION	JHS_Bldg Repairs_Major Repair_Repair Parts	$3,208.00
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$1,161.00
PINNACLE PLUMBING & MECHANICAL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$2,822.78
PIPE PRO INC	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$1,422.84
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,443.39
PIPE PRO INC	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrvc	$2,976.52
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	$3,050.00
SOLUM LANG ARCHITECTS LLC	Distric_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$3,775.39
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$17,548.38
SOLUM LANG ARCHITECTS LLC	HMS_Building Rep_Dome Repair_Architect/Engi	$1,686.25
SOLUM LANG ARCHITECTS LLC	TMS_Building Rep_Dome Repair_Architect/Engi	$1,686.25
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$2,062.50
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,129.08
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$288.24
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrvc	$34,424.00
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	($1,721.20)
US BANK NATIONAL ASSOCIATION	Due to General Fund	$789.94
US BANK NATIONAL ASSOCIATION	HSLev_Site Improve_Stadium Equip_Other Supply	$429.00
	Fund Total:	**$229,979.11**

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$6,805.00
BYTESPEED	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$30,915.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$25,623.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$2,952.39
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$6,726.29
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,086,956.33
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($104,347.83)
NEIL ESTRICK GALLERY, LLC	Arthur_Bldg Acquis/Constr_New School_Repair Parts	$9,941.25
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$34,522.00
PIPER SANDLER & CO	ELSC_Business_$10 Mil SAVE_Other Prof Srvc	$142.86
PIPER SANDLER & CO	ELSC_Business_$20 Mil SAVE_Other Prof Srvc	$142.86
PIPER SANDLER & CO	ELSC_Business_$25.185MilSAV_Other Prof Srvc	$142.86
PIPER SANDLER & CO	ELSC_Business_$27.739M_Other Prof Srvc	$142.86

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Vendor Name	Description	Check Total
PIPER SANDLER & CO	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$142.86
PIPER SANDLER & CO	ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc	$142.85
PIPER SANDLER & CO	ELSC_Business_$9.925MilSAV_Other Prof Srvc	$142.85
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	$1,875.00
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$59,992.96
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,834.50
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_Repair Parts	$11,345.42
SYSTEMWORKS LLC	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	$2,200.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,788.00
UMB BANK	ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc	$1,500.00
	Fund Total:	**$2,201,241.03**

Fund: School Nutrition Fund

AARON MCCLELLAN	Revenue Collected in Advance	$61.78
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$123.71
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$149.12
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$2,306.13
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$280.93
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$2,095.68
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,844.20
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$3,154.11
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$2,199.12
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,510.87
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,526.60
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,041.01
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,720.52
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$3,361.60
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$3,061.28
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,424.30
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,815.48
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$3,064.07
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,060.57
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,219.94
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,292.10
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$543.15
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,506.55
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$2,014.29
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,690.67
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$227.83
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,587.90
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$2,310.09
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,372.98
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$2,820.09

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$3,600.49
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,384.75
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,350.34
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,567.46
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,348.55
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,701.26
ANGEL JACOBO	Revenue Collected in Advance	$23.75
ANGIE JUNGLING	Revenue Collected in Advance	$33.15
ANN BORDWELL	Revenue Collected in Advance	$31.80
AUTUMN ELYSIAN	Revenue Collected in Advance	$43.35
BREE ROBINSON	Revenue Collected in Advance	$31.25
CHARITY HARRIS	Revenue Collected in Advance	$7.25
CHELSI BACHTELL	Revenue Collected in Advance	$264.50
CHRISTI SANFORD	Revenue Collected in Advance	$29.35
CHRISTINE COLLINGWOOD	Revenue Collected in Advance	$30.90
CHRISTY PRESLEY	Revenue Collected in Advance	$68.30
Cliff, Sarah C	ELSC_F/N-Admin_Travel-Staff	$95.37
COLLECTION SERVICE CENTER	Garnishment	$33.22
DARCEE HEJDA	Revenue Collected in Advance	$50.20
DEPARTMENT OF TREASURY	Federal Income Tax	$14,346.61
DEPARTMENT OF TREASURY	FICA Tax	$59,549.94
ELIZABETH POSEKANY	Revenue Collected in Advance	$77.25
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$294.25
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$160.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$119.25
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$300.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$348.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$398.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$55.45
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$80.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$38.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$87.25
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$98.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$450.25
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$216.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$48.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$263.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$101.25

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$50.45
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$122.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$255.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$335.00
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$258.00
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,117.40
HY-VEE MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,732.50
HY-VEE OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$1,806.00
HY-VEE OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$2,700.00
HY-VEE WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$9,560.29
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$65,536.19
JAMES WHITE	Revenue Collected in Advance	$64.70
JENNIFER NOVOTNY	Revenue Collected in Advance	$53.90
JEREMY BAUER	Revenue Collected in Advance	$56.80
JOELLEN FUNK	Revenue Collected in Advance	$35.10
JUSTIN GERDES	Revenue Collected in Advance	$35.95
JUSTIN HARTGRAVE	Revenue Collected in Advance	$37.75
KARA FUNK	Revenue Collected in Advance	$47.15
KAREN SWANSON	Revenue Collected in Advance	$17.15
KATHY ROBERTSON	Revenue Collected in Advance	$145.65
KATHY SZABO	Revenue Collected in Advance	$54.15
KATHY VARNER	Revenue Collected in Advance	$5.85
KELLIE FRANKLIN	Revenue Collected in Advance	$21.50
KELLY GEARHEART	Revenue Collected in Advance	$94.50
KELLY WILSON	Revenue Collected in Advance	$33.50
LAURA COUSINS	Revenue Collected in Advance	$149.55
MARCO INC	ELSC_F/N-Admin_Copier Usage	$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$55,238.39
MINDY RUIZ	Revenue Collected in Advance	$31.05
MOHAMMED AALABDULRASUL	Revenue Collected in Advance	$117.00
MORT TORGERSEN	Revenue Collected in Advance	$43.30
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$449.28
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$501.44
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$370.06
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$657.03
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$411.67
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$474.30
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$673.66
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$327.15
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$644.02
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$908.80
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$647.04

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,683.80
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$622.78
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$549.46
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,476.90
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$264.10
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$426.26
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$353.46
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$486.83
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$506.85
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$493.04
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$94.54
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$773.45
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$740.94
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$511.46
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$465.48
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$728.33
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$624.47
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$902.31
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$277.25
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$405.84
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$483.58
PAYROLL VENDOR	Direct Deposit Payable	$312,911.80
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,106.67
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,724.40
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$11,851.40
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$161.76
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$12,689.96
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$85.58
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$11,559.67
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$86.41
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$17,525.99
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$885.76
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$12,866.72
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	$100.13
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$13,979.99
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$323.75
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$14,765.90
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$194.64
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$10,661.76
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$249.62
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$15,639.41
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$497.88
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$26,241.35
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$456.45
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$21,136.23

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$417.30
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$29,316.42
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$706.75
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$22,520.82
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$460.51
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$16,067.20
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$363.16
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$27,634.14
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$446.46
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$6,846.66
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$228.89
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$14,760.80
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$308.73
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$6,772.67
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$547.87
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$20,553.12
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$723.48
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$9,971.52
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$374.46
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$9,551.71
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$434.37
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,091.31
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$70.11
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$23,203.53
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$527.98
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$13,692.58
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$218.06
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$18,702.22
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$233.04
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$15,129.58
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$402.56
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$18,803.75
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$612.39
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$12,223.13
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$250.11
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$18,073.57
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$713.71
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$17,632.72
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$172.62
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$11,184.39
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$110.20
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$13,686.23
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$274.23
POLK COUNTY SHERIFF	Garnishment	$9.71
RAY ROPA	Revenue Collected in Advance	$96.75

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Vendor Name	Description	Check Total
RAYCHEL ELLWOOD	Revenue Collected in Advance	$29.55
RELIANCE STANDARD	Life Insurance	$637.26
RELIANCE STANDARD	Voluntary Life Insurance	$474.43
RICK HOHNEKE	Revenue Collected in Advance	$124.95
RON MAXA	Revenue Collected in Advance	$7.57
SHERIFF OF LINN COUNTY	Garnishment	$389.36
STACY WOLRAB	Revenue Collected in Advance	$195.45
STEVE LARSON	Revenue Collected in Advance	$25.65
SUSAN FOSTER	Revenue Collected in Advance	$24.00
SUSY COLBY	Revenue Collected in Advance	$50.00
TERI MORGAN	Revenue Collected in Advance	$6.90
TIM STOUT	Revenue Collected in Advance	$66.10
TODD ARMSTRONG	Revenue Collected in Advance	$19.27
TREASURER-STATE OF IOWA	State Income Tax	$5,776.79
TYANNA STEPHENSON	Revenue Collected in Advance	$52.85
U.S. DEPARTMENT OF TREASURY	Garnishment	$81.93
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$83.71
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$2,587.77
US BANK NATIONAL ASSOCIATION	Due to General Fund	$26.45
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$126.09
US BANK NATIONAL ASSOCIATION	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	$687.58
VOYA FINANCIAL	TSA/Retirement	$1,333.54
WENDY HOOKER	Revenue Collected in Advance	$39.30
	Voids: (145.65) **Fund Total:**	**$1,158,353.52**

Fund: Student Activity Fund

ADVANCE AUTO PARTS	KHS_Cocurr Instruct_Electric Car_Other Supply	$1,776.53
ADVENTURELAND FESTIVAL OF BANDS	KHS_Cocurr Instruct_Band_StdtEntryFee	$150.00
AERO RENTAL	WMS_Cocurr Instruct_Student Gov't_Other Supply	$110.45
AHS TRAP TEAM INC	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$1,375.00
ALAN TRIBBLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
ALEJANDRO CUENDE SANZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ALEJANDRO CUENDE SANZ	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
ALEXANDRA MICKELSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,360.00
ALI AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$270.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,500.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	$158.91
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Comm Closet_Other Supply	$343.11
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	$167.62
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$241.41
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$655.64
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Insruct_Music Theatre_Other Supply	$409.69
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$96.26
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	$493.92

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$320.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$465.00
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc	$1,303.36
ANNA MARINE	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$434.90
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ANTONIO AMO CUELLAR	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$205.00
ANTONIO AMO CUELLAR	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
ASH PARK DIGITAL, LLC	KHS_Cocurr Instruct_ESports_Other Supply	$55.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,698.00
BENJAMIN CRAIG LUSTIG	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$154.20
BEST BUDDIES INTERNATIONAL INC	KHS_Cocurr Inst_Special Olympics_StdtEntryFee	$1,575.00
BETTENDORF BULLDOG TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$1,594.00
BIG WHEEL PIZZA	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$1,000.00
BLAST MOTION INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$100.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$162.50
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$550.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_ESports_Other Supply	$100.00
Blue, Maurice R	WHS_Cocurr Instruct_Athlete General_Other Supply	$504.00
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$120.00
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$175.00
BOYD JAMES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$102.42
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$295.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$276.66
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,339.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	$44.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$305.00
BRIAN MOODY	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,585.58
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$595.45
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$325.84
BSP WEST LLC DBA PIC WITH CLASS BARKSDAL	WMS_Cocurr Instruct_Yearbook_Other Supply	$418.17
CAOLAN BROWN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CAOLAN BROWN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
CARLI BREKKE	HMS_Cocurr Instruct_Band_Student Dues/Fees	$65.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$2,517.12

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Vendor Name	Description	Check Total
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$836.00
CEDAR RIVER GARDEN CENTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	$35.73
CEDAR VALLEY SHOTGUNNERS INC.	JHS_Cocurr Instruct_Trap Club_Other Supply	$476.00
CHARLES WOODCOCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$125.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$125.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$134.20
CIRILO SALINAS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.94
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_StdtEntryFee	$550.00
CLETUS KRAL	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$850.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$125.00
COTTON GALLERY	HMS_Cocurr Instruct_Athlete General_Other Supply	$11,165.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$210.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Boys Track_Other Supply	$2,553.60
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$4,085.76
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Girls Track_Other Supply	$1,276.80
CUTTING EDGE GRAPHICS INC	JHS_Cocurr Instruct_Trap Club_Other Supply	$165.40
DAN DJIBRIL MWAMBA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$300.00
DAN DJIBRIL MWAMBA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
DANIEL CARRELL JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.18
DANNCO INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,260.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	$3,826.25
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$285.70
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$300.00
DEPARTMENT OF TREASURY	Federal Income Tax	$143.36
DEPARTMENT OF TREASURY	FICA Tax	$253.58
DES MOINES PERFORMING ARTS - IHSMTA	KHS_Cocurr Instruct_Drama_StdtEntryFee	$95.00
DIANA GOMEZ	KHS_Cocurr Instruct_General_Stdnt Fees(Parking)	$30.00
DOUBLETREE 1ST AVE NE	KHS_Cocurr Instruct_Vocal Music_Other Supply	$13,944.85
DOUG ELSBURY	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$267.00
DOUGLAS SETH PEPPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.46
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
DRAMATISTS PLAY SERVICE	JHS_Cocurr Instruct_Drama_Other Supply	$235.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$800.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
EDMON KEITH HARPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$116.22
EDMON KEITH HARPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$186.68
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	$129.00

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Vendor Name	Description	Check Total
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Girls Golf_Other Supply	$396.00
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	$659.50
ESP THREE LLC	RMS_Cocurr Instruct_Drama_Other Supply	$475.00
ESP THREE LLC	RMS_Cocurr Instruct_Fine Arts_Other Supply	$1,486.00
FALAH AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$140.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$105.00
FALIHA ALSHMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
FESTIVAL FUN PARK	HMS_Cocurr Instruct_Band_StdtEntryFee	$1,748.47
FESTIVAL FUN PARK	MMS_Cocurr Instruct_General_Student Entry Fees	$4,478.72
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,338.12
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$60.00
Garber, Chad M	JHS_Cocurr Instruct_Athlete General_Other Supply	$132.00
GARY STEGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
GAVIN JOEL BEECH	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$100.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	$360.00
GQ ENTERTAINMENT LLC	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$750.00
GRAHAM LYNCH	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$105.00
GRAHAM LYNCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_Cocurr Instruct_Vocal Music_Other Supply	$125.00
GREGORY BEST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
GREGORY BEST	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
GREGORY BEST	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$80.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
HALL BICYCLE COMPANY	KHS_Cocurr Instruct_Electric Car_Other Supply	$264.00
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	$504.00
HAWKEYE DOWNS	KHS_Cocurr Instruct_Electric Car_Other Supply	$500.00
HAZIM AL-YASIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	$589.68
HEARTLAND SCENIC STUDIO, INC.	WHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$11,700.00
HESHAM ALSAFI	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$600.00
INSTRUMENTALIST AWARDS LLC	KHS_Cocurr Instruct_Band_Other Supply	$360.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$5.00

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IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	$10.00
IOWA GOLF SIM, LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$60.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$353.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
IOWA ICE CREAM	KHS_Cocurr Instruct_Guidance_Other Supply	$467.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$225.38
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$122.99
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	$98.49
JARED TEE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$313.74
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
JEREMY CRONK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$172.88
JEREMY CRONK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JHOANA MARBAN	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
JOE SAMPLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$140.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
JOSTENS	KHS_Cocurr Instruct_Band_Other Supply	$75.95
JUAN FERNANDEZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
JUAN FERNANDEZ	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
JUMA SHABANI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$125.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$275.00
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Orchestra_Other Supply	$627.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Music Theater_Other Supply	$516.50
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$270.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Show Choir_Other Supply	$126.89
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	$609.50
KNOCK 'N KNEEDLES, LLC	KHS_Cocurr Instruct_Cultural Group_Other Supply	$780.00
KONA ICE OF CEDAR RAPIDS LLC	HMS_Cocurr Instruct_7th Grade_Other Supply	$530.00
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$60.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
LLEWELLYN CHRISTIAN HOWES	FMS_Cocurr Instruct_Orchestra_Other Prof Services	$1,372.23
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$117.00

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LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$185.05
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$60.72
LUCAS LOVEGOOD	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$200.00
LUIS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instr_Black Student Union_Other Supply	$160.00
MALO CHARLES	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
MALO CHARLES	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
Manternach, Ben T	JHS_Cocurr Instruct_Athlete General_Other Supply	$840.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
MARK TROENDLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
Marquardt, Nina M	WHS_Cocurr Instruct_Athlete General_Other Supply	$120.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
MATTHEW LEE ANDERSON JR.	MMS_Cocurr Instruct_Fine Arts_Other Professional S	$150.00
MATTHEW MICHAEL MARTINSON DBA MATT MARTI	KHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,200.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$150.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MATTHEW SCRANTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$125.00
MAY CITY BOWL	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$800.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	$564.30
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$265.00
MENARDS	KHS_Cocurr Instr_ElectricCar_Equip $500-$4999/unit	$899.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$214.43
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	$62.79
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$166.93
MENARDS WEST	TMS_Cocurr Instruct_Show Choir_Other Supply	$96.60
METRO STUDIOS	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$990.00
MICHAEL COSS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.18
MICHAEL VOSATKA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
MICHAEL VOSATKA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$145.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	$783.00
MIKE LIZAK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$182.26
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$145.00

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MORGAN SPOELSTRA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$180.00
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$65.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MOUNT MERCY UNIVERSITY	HMS_Cocurr Instruct_Athlete General_Other Supply	$1,750.00
NATHAN CURTIS GRIER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
NICHOLAS ROY KOENIGHAIN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$65.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$180.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$450.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$15,790.58
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	$500.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,356.00
PARTNERS FOR PROFIT, LLC	KHS_Cocurr Instruct_Band_Other Supply	$233.75
PATRICK JOSEPH KNOBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.18
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$130.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	$70.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$42.00
PAYROLL VENDOR	Direct Deposit Payable	$1,305.84
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$41.10
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$17.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$36.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$23.90
POINTCORE INC	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$806.00
POINTCORE INC	WHS_Cocurr Instruct_Band_Other Supply	$135.60
Preston, Timothy M	JHS_Cocurr Instruct_Athlete General_Other Supply	$132.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$140.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$80.00
RAPIDS REPRODUCTIONS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$80.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$402.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$355.00
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
RODNEY SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
ROMAN BOEHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$519.75
RUSSIUS JON NATHANIEL TUCKER	MMS_Cocurr Instruct_Fine Arts_Other Professional S	$150.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$213.00
SCOTT D SEAGREN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$170.12
SEAN P MCVEIGH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
SEAN P MCVEIGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Srvc	$875.00

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Vendor Name	Description	Check Total
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Srvc	$2,000.00
SIDELINE POWER	WHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$5,240.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$90.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Athlete General_Other Supply	$100.00
SPORT CONSULTANTS UNLIMITED, LLC	JHS_Cocurr Instruct_General_Equip > $4999/unit	$17,700.00
SPORTSGRAPHICS	MMS_Cocurr Instruct_Admin_Other Supply	$6,274.00
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$125.00
STEVEN BERENDS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$174.26
STEVEN M WAGNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$174.72
STEVEN TUTTLE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$60.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$115.00
SYDNEY ANN CARSELLO	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$100.00
T1 ENTERTAINMENT	KHS_Cocurr Instruct_Cultural Group_Other Supply	$180.00
TBT SPORTS, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$1,950.00
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$2,061.18
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$317.00
TIM SMITH	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$120.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$181.16
TIYABE KONLANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
TRAVELIN' TOM'S COFFEE TRUCK	HMS_Cocurr Instruct_7th Grade_Other Supply	$225.00
TREASURER-STATE OF IOWA	State Income Tax	$44.35
TROPHIES PLUS INC	KHS_Cocurr Instruct_Acad Decat_Other Supply	$400.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$262.69
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
TROY N WILLIAMS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$450.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$4.00
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	$96.00
TYLER JOHNSON	WMS_Cocurr Instruct_Student Gov't_Other Supply	$250.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,680.43
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$391.50
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_General_Other Supply	$41.93
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$173.13
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_General_Other Supply	$58.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$441.76

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$388.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Software Subsc	$625.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$750.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$191.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$41.10
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Comm Closet_Other Supply	$11.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$83.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$22.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	($474.37)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$84.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$471.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$94.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$957.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$465.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$46.31
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$149.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$3,067.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$398.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$62.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$1,004.67
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$887.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$2,292.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$139.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$149.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$291.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	$31.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Guidance_Other Supply	$59.23
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Math Club_Other Supply	$88.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	$494.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$55.70
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	$8,601.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	$161.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$451.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$295.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr_FCS_StdtEntryFee	$100.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$695.51
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$873.31
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$1,211.42
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$3,438.90
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$1,169.71
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	$377.00

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US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	$50.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$824.04
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$600.20
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	$712.13
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$709.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	$649.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$75.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$24.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$676.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	$155.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$211.30
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Golf_Other Supply	$39.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$504.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$3,189.83
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_ESports_Other Supply	$312.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_General_Other Supplies	$1,205.54
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$73.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$2,943.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$20.85
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$758.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$1,239.20
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$217.34
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$125.00
VALLEY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
VOYA FINANCIAL	TSA/Retirement	$42.50
WALSWORTH PUBLISHING COMPANY	HMS_Cocur Instruct_Yearbook_Other Supply	$675.94
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$792.00
WATERLOO COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Athlete General_Other Supply	$30.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Instruct_Athlete General_Other Supply	$30.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$140.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$29.95
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$274.31
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$41.92
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$145.00
WILLIAM KEMP	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$334.92
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Travel - Staff	$1,163.24
WINDSTAR LINES INC	HMS_Cocurr Instruct_Band_Other Supply	$1,452.20
WOLFGANG FULLENKAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$176.56
XAVIER HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
	Fund Total:	**$245,399.61**

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total

Grand Total: $20,833,246.82

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2024 - 06/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	$612.60
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$777.59
ACME TOOLS	HSLev_Voc Instruct_Career Tech_NonTech Capital Equ	$2,205.41
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$82.00
ACME TOOLS	Johnson_Building_Repair Parts	$22.92
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$318.00
AFRICAN FAMILY MARKET LLC	Hoover_Title I_Parent Engage_Other Supply	$500.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$33,562.74
ALL TEMP REFRIGERATION INC	KHS_Building_F/N Indirect_Repair & Maintenance - B	$410.00
ALL TEMP REFRIGERATION INC	TrumanECC_Building_F/N-Indirect_Repair Parts	$293.00
AMAZON CAPITAL SERVICES INC.	All Saints_MiscGrant_Title IV_Other Supply	$636.53
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	$47.17
AMAZON CAPITAL SERVICES INC.	Arthur_Title I_Parent Engage_Other Supply	$487.53
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$502.18
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$826.55
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$95.28
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	$2,351.35
AMAZON CAPITAL SERVICES INC.	District_Building_Carp Stock_Repair Parts	$143.04
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$2,551.85
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	$226.74
AMAZON CAPITAL SERVICES INC.	District_Technology_Other Supply	$299.34
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	$6.84
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$84.34
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	$172.74
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$69.38
AMAZON CAPITAL SERVICES INC.	ELSC_Business_OperatServ_Other Supply	$17.99
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Equip $500-$4999/unit	$1,979.98
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	$33.88
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	$58.64
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$55.75
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$74.50
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	$16.49
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief-Area1_Other Supply	$82.47
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$232.51
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$152.00
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	$1,371.90
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$350.91
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$68.78
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$58.52
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Purch/Warehouse_Other Supply	$13.91
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$74.00
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	$23.99

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2024 - 06/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$76.86
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$79.95
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$111.48
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$744.30
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$143.64
AMAZON CAPITAL SERVICES INC.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$2,077.15
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$155.04
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	$19.68
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	$79.21
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$159.46
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	$77.95
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Carryover_Other Supply	$1,738.87
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Other Supply	$209.96
AMAZON CAPITAL SERVICES INC.	Grant_Title I_Parent Engage_Other Supply	$39.94
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$59.92
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$63.98
AMAZON CAPITAL SERVICES INC.	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$83.97
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$116.42
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$101.07
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	$226.54
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	$21.98
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$23.75
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	$101.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$225.57
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$62.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$270.66
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	$28.04
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$741.38
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$451.42
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	$136.90
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	$185.02
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	$110.07
AMAZON CAPITAL SERVICES INC.	HSLev_Custodial_Kingston_Other Supply	$22.85
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$103.02
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	$292.14
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Speech_Coach/Advisor	$698.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Speech_Other Supply	$345.90
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Other Supply	$1,773.73
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	$856.02
AMAZON CAPITAL SERVICES INC.	JHS_Princ-Off Guidance_School_Other Supply	$129.99
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$31.95
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$39.86
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$204.95
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$523.75

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2024 - 06/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$328.34
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Soc Sci_School_Instr Supply	$29.89
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$1,266.73
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$125.42
AMAZON CAPITAL SERVICES INC.	KHS_Guidance_School_Office Supply	$62.32
AMAZON CAPITAL SERVICES INC.	KHS_Guidance_School_Other Supply	$179.99
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Library Books	$1,382.39
AMAZON CAPITAL SERVICES INC.	KHS_Principal Office_School_Office Supply	$68.44
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Furn/Eq_Other Supply	$344.58
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Health&PE_School_Instr Supply	$1,545.42
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Other Supply	$193.57
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$910.45
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$207.06
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Art_School_Instr Supply	$77.71
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Health&PE_School_Instr Supply	$99.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$274.87
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$36.99
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$878.76
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Library Books	$16.29
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	$7.91
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$463.84
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$34.56
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L2 1:1_Instr Supply	$80.69
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	$153.16
AMAZON CAPITAL SERVICES INC.	Pierce_Library_Media_School_Office Supply	$29.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Health&PE_School_Instr Supply	$80.98
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$1,135.98
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$170.72
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	$98.34
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	$1,063.95
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_SPED_School_Other Supply	$192.31
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	$435.66
AMAZON CAPITAL SERVICES INC.	Polk AEC_Building_Repair Parts	$275.78
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$74.87
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$48.50
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$501.70
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruct_Furn/Eq_Other Supply	$32.13
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$22.96
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$70.76
AMAZON CAPITAL SERVICES INC.	RMS_Building_B/G_Repair Parts	$909.60
AMAZON CAPITAL SERVICES INC.	StMatthew_MiscGrant_Title II Fed_PD Supplies	$754.95
AMAZON CAPITAL SERVICES INC.	StPiusX_MiscGrant_Title II Fed_PD Supplies	$1,188.95
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$2,347.45
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$36.22

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2024 - 06/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Misc Donate/Project_Other Supply	$78.18
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$18.49
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$56.99
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	$117.81
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$108.80
AMAZON CAPITAL SERVICES INC.	TMS_Library_Media_School_Office Supply	$267.19
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	$45.80
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$252.31
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Other Supply	$29.36
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$41.32
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	$13.44
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$1,809.55
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_ESSER III_Library Books	$328.01
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Art_School_Instr Supply	$194.77
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	$232.74
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	$130.41
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$282.80
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$1,434.94
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Voc Music_School_Instr Supply	$179.46
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	$169.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$81.23
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$64.22
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	($8.29)
AMAZON CAPITAL SERVICES INC.	WMS_Categ/Grants_Food Pantry_Other Supply	$163.35
AMAZON CAPITAL SERVICES INC.	WMS_Library_Media_School_Library Books	$8.45
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$18.61
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$53.36
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	$322.25
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	$1,478.33
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$585.04
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$187.77
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$6.70
AMAZON CAPITAL SERVICES INC.	WMS_RegEduc_Mgmt Detail-1_Other Supply	$37.94
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$69.61
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$488.19
AMAZON CAPITAL SERVICES INC.	WWillow_Building_Repair Parts	$596.62
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$821.70
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	$53.49
AMAZON CAPITAL SERVICES INC.	XavierHS_MiscGrant_Title II Fed_PD Supplies	$2,527.69
AMERICAN PRINTING HOUSE FOR THE BLIND	HSLev_Spec Instruc_L3_FICA	$271.74
AMERICAN TIME & SIGNAL CO	Polk AEC_Building_Repair Parts	$168.26
AMERIGAS PROPANE LP	ELSC_Purchasing_Vehicle Oper/Maint_Prop/WeldGas	$38.83

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2024 - 06/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$13,604.64
AMPLIFY EDUCATION INC	District_Miscellaneous Accounts Receivable	$463,770.62
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_ESSER III_Textbooks & Manuals	$1,119,550.09
AMPLIFY EDUCATION INC	Grant_Title I_Title I_Textbooks & Manuals	$157,187.74
AMPLIFY EDUCATION INC	GrWood_Title I_Title I_Textbooks & Manuals	$158,450.12
AMPLIFY EDUCATION INC	Harrison_Title I_Title I_Textbooks & Manuals	$148,736.92
AMPLIFY EDUCATION INC	Hiawatha_Title I_Title I_Textbooks & Manuals	$159,257.16
AMPLIFY EDUCATION INC	Hoover_Title I_Title I_Textbooks & Manuals	$198,065.14
AMPLIFY EDUCATION INC	Kenwood_Title I_Title I_Textbooks & Manuals	$186,814.38
AMPLIFY EDUCATION INC	Nixon_Title I_Title I_Textbooks & Manuals	$148,436.14
AMPLIFY EDUCATION INC	Polk AEC_Spec Instruc_SPED Unalloc_Textbooks	$33,765.88
AMPLIFY EDUCATION INC	VanBuren_Title I_Title I_Textbooks & Manuals	$200,890.92
AMPLIFY EDUCATION INC	Wright_Title I_Title I_Textbooks & Manuals	$132,638.42
ANDREA WARD	ELSC_Business_Cashless Scls_Purch Tech Srvc	($11.00)
ANDREA WARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$492.74
APPLE INC	ESLev_Spec Instruc_L2_Software Sub/Lic	$299.99
APPLE INC	Technology Inventory-General Stock	$6,480.00
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$638.67
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$92.68
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
BAKER GROUP	WWillow_Building_Repair/Maint	$1,085.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
Balde, Brittany K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$267.96
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$87.92
BARNES & NOBLE BOOKSTORE	ELSC_SPED Admin_Ref/Resch Mat	$2,202.20
Basemann, Luann	ELSC_Printing_Travel-Staff	$359.60
BE GONE GREEN LLC	District_Utilities_HazWsteDispos	$1,197.67
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$140.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$77,836.50
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$4,472.50
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$125.00
BOLAND RECREATION	Johnson_Building_Repair Parts	$935.00
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$214.48
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Repair/Maint	$214.48
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Repair/Maint	$85.79
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$85.79
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$85.79
BOWKER MECHANICAL CONTRACTORS LL	TrumanECC_Building_Inspect&License	$85.79
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Repair/Maint	$85.79
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Repair/Maint	$128.69
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$123.13
BSN SPORTS INC	TMS_Reg Instruct_School_Other Supply	$1,350.01

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2024 - 06/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$145.00
Busch, Katie S	ELSC_Misc Revenue	$15.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$100.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	$3,189.26
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$1,765.32
C.R. GLASS CO	ELSC_Building_B/G_Maint Supply-Tools	$228.92
C.R. GLASS CO	JHS_Building_B/G_Repair/Maint	$1,095.19
C.R. GLASS CO	Kenwood_Building_Repair/Maint	$241.47
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$3,786.59
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$471.84
CAMPBELL SUPPLY	District_Custodial_Custod Supply	$56.96
CAMPBELL SUPPLY	District_Custodial_Upkeep Grounds_Repair Parts	$537.60
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	$17.94
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$380.00
CARQUEST AUTO PARTS	JHS_Building_B/G_Repair Parts	$14.38
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$486.44
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$253.53
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	($79.99)
CARQUEST AUTO PARTS	WHS_Building_B/G_Repair Parts	$2.62
CARRIE A KOURI DBA ESPECIAL NEEDS LLC	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	$28.90
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instruction Supply	$2,541.00
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instruction Supply	$7,285.62
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instruction Supply	$10,758.13
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instruction Supply	$617.75
CDW GOVERNMENT INC	ELSC_Technology_Other Prof Srvc	$5,500.00
CEDAR AMATEUR ASTRONOMERS, INC.	Taylor_Instr Improve_MSAP_Student Entry Fees	$196.00
CEDAR CREEK LANES	TMS_Reg Instruct_MS-Grade 6_StdtEntryFee	$1,025.00
CEDAR GRAPHICS	HSLev_Graduation_Other Supply	$17,392.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	District_DwnwrdAdFdBal_Refund PY Rev	$28,592.97
CEDAR RAPIDS METRO ECONOMIC ALLI	City View_Categ/Grants_STEM Best Prog_Other Profes	$6,662.45
CEDAR RAPIDS SPECIAL DUTY POLICE	FMS_Cocurr Instruct_Activity_Other Professional Se	$151.50
CEDAR RAPIDS SPECIAL DUTY POLICE	HMS_Cocurr Instruct_Activity_Other Professional Se	$151.50
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Principal Office_School_Other Prof Srvc	$304.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MMS_Cocurr Instruct_Activity_Other Professional Se	$151.50
CEDAR RAPIDS SPECIAL DUTY POLICE	MMS_Reg Instruct_School_Other Prof Srvc	$606.00
CEDAR RAPIDS SPECIAL DUTY POLICE	RMS_Cocurr Instruct_Activity_Other Professio	$151.50
CEDAR RAPIDS SPECIAL DUTY POLICE	TMS_Cocurr Instruct_Activity_Other Professional Se	$151.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WMS_Cocurr Instruct_Activity_Other Professional Se	$151.50
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	$520.86
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$596.65

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CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,953.23
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$687.05
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,255.18
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	$479.06
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$668.04
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$263.97
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$954.25
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$652.32
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,779.09
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$879.96
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,570.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,797.42
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$748.58
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$818.04
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,651.55
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$533.98
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,085.32
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$350.42
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,028.32
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$594.29
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$298.79
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$820.79
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$696.55
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,251.56
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$730.97
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$875.99
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$810.65
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$990.06
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$3,139.12
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$968.52
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$638.91
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$976.65
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	$246.05
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Garfield_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Building_B/G_Repair/Maint	$80.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	St Matthew_Special Bus Trips Receivable	$169.06
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$21,940.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$178.90
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	$362.66
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	$704.26
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$818.46

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CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$30,141.44
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_Purch Tech Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Reg Instruct_School_StdtEntryFee	$256.75
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$590.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$14,826.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$715.60
COLLECTION SERVICE CENTER	Garnishment	$10,240.43
COLLEGE COMMUNITY SCHOOLS	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$17,127.00
COLLINS ROAD THEATRES INC	TMS_Reg Instruct_MS-Grade 6_StdtEntryFee	$2,375.95
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$135.00
COMMUNICATIONS ENGINEERING CO	WHS_Building_Tech Software Subscript/License	$751.94
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Purch Tech Srvc	$1,650.00
COMPUTER INFORMATION CONCEPTS IN	MHS_Principal Office_School_Other Supply	$169.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$135.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$66.38
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	$25.62
CRCSD FOUNDATION	CRCSD Foundation	$1,420.38
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$1,583.47
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Building_Repair Parts	$145.29
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	$7,050.58
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$271.85
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair/Maint	$27.50
CULLIGAN WATER CONDITIONING	MapleGr_Reg Instr_School_Other Supply	$154.45
CUSTOMER EXPRESSIONS	ELSC_Human Resource_Software Sub/Lic	$3,923.33
CUSTOMER EXPRESSIONS	Prepaid Subscription	$5,492.67
D & K PRODUCTS	Custodial Inventory-General Stock	$2,142.00
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	$3,536.20
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	$2,437.20
D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	$1,935.20
DAN'S OVERHEAD DOORS AND MORE	District_Building_Inspect&License	$724.74
DARRAH'S INC	District_Grounds Maint_Custodial_Repair/Maint	$132.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$125.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$34.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$293.44
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	$141.39
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$10,205.90
DELTA DENTAL OF IOWA	Dental Insurance Payable	$72,608.48
DEMCO INC	Pierce_Reg Instr_School_Instr Supply	$48.14
DEMCO INC	TMS_Library_Media_School_Office Supply	$122.06
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	$12,678.00
DEPARTMENT OF TREASURY	Federal Income Tax	$906,218.23
DEPARTMENT OF TREASURY	FICA Tax	$1,739,369.16

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Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	$37.99
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	$68.00
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$55.00
DIGLO	ELSC_Equipment_504 Support_Other Supply	$28.87
Dillon, Shawna L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$1,494.75
DISTRICT MANAGEMENT GROUP, LLC	Distr_Plan/Research/Dev_ESSER III_Other Prof Serv	$75,000.00
DOORS INC	Cleveland_Building_Repair Parts	$4,490.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$190.00
DOORS INC	GrWood_Building_Repair Parts	$22.50
DOORS INC	JHS_Building_B/G_Repair Parts	$1,695.00
DOORS INC	MMS_Building_B/G_Repair Parts	$472.11
DOSTAL CATERING	ELSC_SPED Admin_Other Supply	$836.50
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$1,156.80
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	$202.50
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,413.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$357.80
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$165.96
ECA SCIENCE KIT SERVICES	TMS_Reg Instruct_School_Instr Supply	$672.00
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	$87.26
EGT INSTITUE, INC.	ELSC_Superintendent_Other Prof Srvc	$7,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$1,947.91
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$322.36
ELECTRICAL ENGINEERING AND EQUIP	Kenwood_Building_Repair Parts	$119.80
ELECTRICAL ENGINEERING AND EQUIP	VanBuren_Building_Repair Parts	$673.18
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$303.91
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	$2.95
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$21.30
ESP THREE LLC	JHS_Principal Office_School_Other Prof Srvc	$1,800.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$693.90
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Maint Supply-Grnds	$570.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$585.23
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	($333.53)
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$353.59
FERGUSON ENTERPRISES	TMS_Building_Repair Parts	$155.39
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	$122.45
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Fisher, John C	ELSC_Technology_Travel-Staff	$25.73
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	$458.49
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	$811.37
FOLLETT CONTENT SOLUTIONS LLC	HomeSchool_Library_Media_ESSER III_ESSER-Library	$1,034.73
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	$2,984.90
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	$502.12

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FOLLETT CONTENT SOLUTIONS LLC	TrumanECC_Library_Media_ESSER III_ESSER-Library	$2,868.90
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$902.39
Frank, Monica L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	$448.80
FUN AND FUNCTION	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	$64.44
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$249.42
GARY STEGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$524.21
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$35.70
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$215.00
GN HEARING CARE CORPORATION DBA: RESOUND	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	$171.95
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$292.40
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$69.55
GRAINGER INC	District_Building_B/G_Repair Parts	$541.21
GRAINGER INC	District_Building_F/N Indirect_Repair/Maint	$38.60
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$181.50
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,252.78
GRAINGER INC	District_Building_PM Filters_Repair Parts	$1,952.80
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$17.60
GRAINGER INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	$4,349.00
GRAINGER INC	Hiawatha_Building_Repair Parts	$353.86
GRAINGER INC	Hoover_Building_Repair Parts	($595.97)
GRAINGER INC	Transportation_Stdnt Transp_Transp Parts	$6.58
GRAINGER INC	VanBuren_Building_Repair Parts	$1,446.98
GRAINGER INC	WHS_Building_B/G_Repair Parts	$47.95
GRAINGER INC	WWillow_Building_Repair Parts	$272.12
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$1,800.00
GRANT WOOD AREA EDUCATION AGENCY	WWillow_Reg Instr_School_Other Supply	$50.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$331.50
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$328.53
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$635.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$143.50
GRINGOS CAFE AND CATERING	HMS_Inst Staff Dev_School_Other Supply	$694.25
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$44.54
HANDS UP COMMUNICATIONS	HSLev_Graduation_Purch Tech Srvc	$332.50
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$0.55
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$6.56
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$48.99
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$7.84
HARDWARE ASSOCIATES	Hiawatha_Building_Repair Parts	$16.19

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HARDWARE ASSOCIATES	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$3.14
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	$15.99
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$16.19
HARDWARE ASSOCIATES	TMS_Building_Repair Parts	$15.61
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$8,954.28
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$301.37
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$420.12
HAWKEYE FIRE & SAFETY COMPANY	Erskine_Building_Inspect&License	$167.20
HAWKEYE FIRE & SAFETY COMPANY	FMS_Building_B/G_Inspect/License	$622.20
HAWKEYE FIRE & SAFETY COMPANY	GrWood_Building_Inspect&License	$548.25
HAWKEYE FIRE & SAFETY COMPANY	Hiawatha_Building_Inspect&License	$159.80
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	$1,252.50
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	$325.00
HAWKEYE FIRE & SAFETY COMPANY	Johnson_Building_Inspect&License	$480.40
HAWKEYE FIRE & SAFETY COMPANY	Kenwood_Building_Inspect&License	$104.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	$560.40
HAWKEYE FIRE & SAFETY COMPANY	Madison_Building_Inspect&License	$27.20
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Builidng_Inspect&License	$148.00
HAWKEYE FIRE & SAFETY COMPANY	MHS_Building_B/G_Inspect/License	$114.40
HAWKEYE FIRE & SAFETY COMPANY	MMS_Building_B/G_Inspect/License	$500.60
HAWKEYE FIRE & SAFETY COMPANY	Nixon_Building_Inspect&License	$107.40
HAWKEYE FIRE & SAFETY COMPANY	Pierce_Building_Inspect&License	$73.40
HAWKEYE FIRE & SAFETY COMPANY	Polk AEC_Building_Inspect&License	$126.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	$125.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	$239.75
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	$1,058.00
HAWKEYE FIRE & SAFETY COMPANY	Wright_Building_Inspect&License	$96.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	$309.00
HERFF JONES	HSLev_Graduation_Other Supply	$61.00
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$255.38
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	$308.25
HUPP TOYOTALIFT INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	$60.44
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
IMAGINE LEARNING	MSLev_Reg Instruct_Math_ISL_Textbook Sub/License	$5,100.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$3,760.02
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,700.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Purch Tech Srvc	$1,000.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$1,100.00
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$9,224.62
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$357.80
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$630.00
INSTRUCTIONAL EMPOWERMENT INC	Distr_Inst Staff Dev_ESSER III_Other Prof Serv	$11,550.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$46.50

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INTERSTATE ALL BATTERY CENTER	District_Utilities_HazWsteDispos	$93.00
INTERSTATE ALL BATTERY CENTER	Johnson_Building_Repair Parts	$397.70
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$20,034.00
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,146.31
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,708.50
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	$2,675.62
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$174.12
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,546.54
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,208.42
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,577.85
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,438.07
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$252.23
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$33,656.89
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,849.19
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$34,021.76
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,709.31
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$8,965.84
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$5,852.82
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$5,054.95
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,637.55
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$11,296.11
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,467.64
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$8,282.43
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,097.79
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,651.48
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$87.61
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$10,430.10
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,455.21
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$186,655.23
IOWA PRISON INDUSTRIES	ELSC_Building_B/G_Repair Parts	$43.20
IOWA PRISON INDUSTRIES	Kenwood_School Innov_Magnet_Other Supply	$215.99
IOWA PRISON INDUSTRIES	MHS_Building_B/G_Repair Parts	$88.20
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($1.87)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,707,477.97
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$9,135.34
IPROMOTEU	ELSC_BOE_BOE/Supt Support_Other Supply	$280.00
Ison, Kathrine M	Transportation_Health_Driver_Employee Physical	$80.00
J.P. GASWAY CO	District_Building_B/G_Other Supply	$3,607.80
J.P. GASWAY CO	ELSC_Printing_Other Supply	$2,310.30
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$40.00
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$92.88
JEAN RICHARD JOSEPH	WWillow_Library_Media_School_Library Books	$18.00
JEFFREY HARRINGTON	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	$522.00
Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00

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Vendor Name	Description	Check Total
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$105.98
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$350.31
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$100.53
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$228.34
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$38.68
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$450.54
JOSE LEITE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$75.00
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$656.40
JUST-RITE PRINTING	KHS_Cocurr Instruct_Journalism_Purch Tech Srvc	$1,248.00
JVA MOBILITY	ELSC_Spec Instruc_L3_Property Repair	$175.00
KATHRYN BUNGER	WWillow_Library_Media_School_Library Books	$23.47
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	$12,614.47
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$44.13
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$44.13
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$44.13
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$44.12
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$3,803.26
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$3,634.68
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$3,431.95
KING'S MATERIAL INC	VanBuren_Building_Repair Parts	$39.29
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	$2,654.60
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$200.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$159.82
Krezek, Kevin J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	$99.58
LAKESHORE LEARNING MATERIALS	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	$47.48
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	$45.06
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$600.38
LBA FOUNDATION	City View _Instrucl Improve_MSAP_InstructPurchServ	$3,300.00
LEE CRAWFORD QUARRY CO	KHS_Building_B/G_Repair Parts	$516.46
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$3,499.72
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,909.07
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$16,967.54
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$997.86
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$10,758.28
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$1,438.25
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$363.88
LJ'S MOBILE CATERING DBA: CATER	ELSC_Business_OperatServ_Other Supply	$179.25
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00

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Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$10,011.71
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$1,264.74
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$419.92
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$119.85
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	$11,679.22
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$21,520.76
MAGNET SCHOOLS OF AMERICA	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$4,152.00
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	$217.07
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	$58.70
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	$368.32
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$373.91
MARCO INC	District_Building_Copier Usage	$133.92
MARCO INC	District_Purchasing_Copier Usage	$10,088.94
MARCO INC	ELSC_Accounting_Copier Usage	$139.88
MARCO INC	ELSC_Business_Copier Usage	$124.70
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,118.91
MARCO INC	ELSC_Comm Relation_Copier Usage	$0.76
MARCO INC	ELSC_Human Resource_Copier Usage	$60.12
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$74.01
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	$28.66
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$298.99
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$42.71
MARCO INC	ELSC_Printing_Copier Usage	$12,275.00
MARCO INC	ELSC_Purchasing_Copier Usage	$32.80
MARCO INC	ELSC_SPED Admin_Copier Usage	$199.33
MARCO INC	ELSC_Superintendent_Copier Usage	$203.37
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$100.17
MARCO INC	ELSC_Technology_Copier Usage	$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$381.87
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,224.55
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$192.59
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	$217.68
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$565.08
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$595.38
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$593.63
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$642.04
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,212.06
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$495.80

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MARCO INC	JHS_Reg Instruct_School_Copier Usage	$2,172.88
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$526.96
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$636.41
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,334.27
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$372.57
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$366.35
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$417.27
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$613.11
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$233.96
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$551.72
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$242.55
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$537.28
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$921.26
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,496.62
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$2.49
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$180.58
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$459.81
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$599.66
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$331.17
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$2,044.39
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$643.72
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$230.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$479.04
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$798.99
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	$5,412.35
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	$1,972.38
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$254.79
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$101.58
Martin, Molly A	ELSC_Accounting_Travel-Staff	$25.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$124.44
Matson, Mark D	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$193.70
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$5.25
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$124.85
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.00
MECHANICAL SALES PARTS IOWA, INC	Grant_Building_Repair Parts	$1,130.78
MEDCO SUPPLY INC	MSLev_Spec Instruc_L2_Other Supply	$62.25
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
MELISSA MARIE SUMMERS	Johnson_Instr Improv_MSAP_Instructional Purchased	$1,200.00
Melton, Richard J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$9.98
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$163.32
MENARDS WEST	District_Custodial_Custod Supply	$11.98
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$141.76
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$19.96

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MENARDS WEST	FMS_Building_B/G_Repair Parts	$9.46
MENARDS WEST	Grant_Building_Repair Parts	($125.18)
MENARDS WEST	HMS_Building_B/G_Repair Parts	$14.99
MENARDS WEST	Hoover_Building_Repair Parts	$90.93
MENARDS WEST	JHS_Principal Office_School_Property Repair	$25.22
MENARDS WEST	Johnson_Building_Repair Parts	$82.46
MENARDS WEST	MMS_Building_B/G_Repair Parts	$103.32
MENARDS WEST	RMS_Building_B/G_Repair Parts	$4.99
MENARDS WEST	Taylor_Building_Repair Parts	$101.55
MENARDS WEST	TMS_Building_Repair Parts	$41.56
MENARDS WEST	VanBuren_Building_Repair Parts	$203.10
MENARDS WEST	ViolaG_Building_Repair Parts	$33.91
MENARDS WEST	WHS_Building_B/G_Repair Parts	$558.31
MENARDS WEST	Wright_Building_Repair Parts	$374.80
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$100.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,568.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,451,873.54
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$428.08
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$4,077.15
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$787.16
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$12,231.45
MIDAMERICA ADMIN AND RETIREE	PEHP	$437,033.96
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	$174.02
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	$74.82
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	$89.22
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	$151.63
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	$128.85
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	$139.85
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	$161.76
MIDWEST WHEEL COMPANIES	District_Custodial_Upkeep Grounds_Repair Parts	$1.74
MIDWEST WHEEL COMPANIES	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$55.44
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$6,855.78
MILLENNIUM TECHNOLOGY OF IOWA CO	ELSC_Building_B/G_Repair Parts	$1,341.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$5.76
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$19.80
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$58,509.50
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$136.50
MPS	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	$18,451.34
MTI DISTRIBUTING	Transportation_Non-Student Vehicle_Repair/Maint	$450.00
MUSIC ON THE MOVE, LLC	Hiawatha_Reg Instr_Misc Donate/Project_Other Suppl	$95.00
NASCO	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$96.23
NASSCO	Arthur_Custodial_Custod Supply	$768.04
NASSCO	District_Custodial_Custod Supply	$2,291.65

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Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$144.01
O'DONNELL ACE HARDWARE	FMS_Building_B/G_Repair Parts	$27.68
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	$11.38
O'DONNELL ACE HARDWARE	RMS_Building_B/G_Repair Parts	$17.38
ODP BUSINESS SOLUTIONS LLC	ELSC_Human Resource_Office Supply	$1,549.95
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$6,918.24
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$334.32
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$43.67
Oldag, Sarah J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$166.38
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Inspect&License	$400.00
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Building_B/G_Repair Parts	$1,884.50
P & K MIDWEST	HMS_Building_B/G_Repair Parts	$67.72
PAYROLL VENDOR	Direct Deposit Payable	$8,305,974.20
Pei, Alice A	KHS_Principal Office_School_Other Supply	$94.82
Pei, Alice A	KHS_Principal Office_School_Travel-Staff	$25.68
PERFECTION LEARNING CORPORATION	GrWood_Library_Media_School_Library Books	$449.59
PERFECTION LEARNING CORPORATION	Kenwood_Library_Media_School_Library Books	$449.59
Petersen, Meredith E	ELSC_Gift & Talent_PACT_Travel-Staff	$156.55
PLAY-PRO RECREATION LLC	GrWood_Building_Repair Parts	$512.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,133.39
PLUMB SUPPLY	ViolaG_Building_Repair Parts	$188.98
POINT-OF-RENTAL, INC	ELSC_Purchasing_District-Tech	$750.00
POLK COUNTY SHERIFF	Garnishment	$212.42
POMP'S TIRE SERVICE INC	Transportation_Stdnt Transp_Tires & Tubes	$2,560.00
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$279.59
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$220.35
PPG ARCHITECTURAL FINISHES INC	District_Custodial_Custod Supply	$88.13
PPG ARCHITECTURAL FINISHES INC	HSLev_Building_Kingston_Repair Parts	$35.70
PRAIRIE CREEK NURSERY	JHS_Principal Office_School_Property Repair	$242.40
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,022.60
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$616.50
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$10,300.00
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Supply	$500.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,060.94
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$824.87
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$2,875.00
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	$122.99
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$661.35
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	$69.43
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	$113.07
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	$91.26
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	$172.59
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$144.82

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QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$1,168.19
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,972.52
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	$63.48
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	$144.83
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,653.34
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	$107.12
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	$135.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$1,152.03
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$893.37
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	$91.26
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	$69.43
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$2,385.71
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	$80.34
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$1,490.05
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	$134.90
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	$103.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	$186.47
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$706.21
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	$115.06
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	$385.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RAPIDS REPRODUCTIONS INC	MHS_RegEduc_Mgmt Detail-1_Other Supply	$821.94
REALLY GOOD STUFF	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	$107.91
RELIANCE STANDARD	Life Insurance Payable	$15,398.99
RELIANCE STANDARD	Voluntary Life Insurance Payable	$13,266.68
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$20.24
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	$375.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$2,453.91
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$212.00
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$1,668.00
SAFETY-KLEEN SYSTEMS INC	District_Custodial_HazWsteDispos	$372.90
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$2,294.99
SAFETY-KLEEN SYSTEMS INC	Transportation_Vehicle_Grease/Oil/Lub	$2,645.50
SCANTRON CORPORATION	WHS_Principal Office_School_Other Supply	$76.00
Schaefer, Kara E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	$2,790.00
SCHIMBERG	District_Building_B/G_Repair Parts	$82.20
SCHIMBERG	WHS_Building_B/G_Repair Parts	$101.89
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$190.00
SCHOLASTIC	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$164.83
SCHOLASTIC	TMS_Spec Instruc_SPED Unalloc_Instr Supply	$164.84
SCHOLASTIC	TMS_Voc Instruct_FCS_School_Instr Supply	$164.84
SCHOOL BASED HEALTH ALLIANCE	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	$7,500.00

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SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$4,533.77
SCHOOL HEALTH CORPORATION	ELSC_Nursing_Health Srvcs_Other Supply	$3,600.00
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	$278.37
SCHOOL HEALTH CORPORATION	VanBuren_Reg Instr_School_Other Supply	$88.56
SCHOOL SPECIALTY INC	HomeSchool_Reg Instruct_HSAP_Office Supply	$91.84
SCHOOL SPECIALTY INC	JHS_Reg Instruct_World Lang_School_Other Supply	$340.71
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	$32.66
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$71.88
Schroeder, Joliann	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$240.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$148.42
SCHULTZ STRINGS INC	MMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$981.25
SCHULTZ STRINGS INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	$72.25
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$586.88
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$622.31
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$181.29
SCS FLOORING CO INC DBA: SCS MID	MHS_Building_School_Repair/Maint	$17,760.00
SETH WILLIAM GRUNDMEIER	KHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$670.59
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$399.12
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$12,960.36
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Supply	$110.03
SHERIFF OF LINN COUNTY	Garnishment	$1,559.06
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Maint Supply-Tools	$733.11
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$225.29
SHERWIN WILLIAMS J ST SW	District_Grounds Maint_Custodial_Maint Supply	$4,304.00
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$63.29
SHERWIN WILLIAMS J ST SW	HSLev_Building_Kingston_Repair Parts	$451.89
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	$47.89
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	$95.78
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	$311.37
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	$27.95
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	$163.98
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	$111.80
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$83.85
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	$248.70
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	$1,044.52
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	$247.39
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	$83.85
SHERWIN WILLIAMS J ST SW	Wright_Building_Repair Parts	$126.98
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	$4,998.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$150.40
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$213.94

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Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
SNAP-ON INDUSTRIAL	HSLev_Voc Inst_CtoCGrant_Equip > $4999/unit	$221,656.00
SOCCER MASTER	KHS_Building_B/G_Repair Parts	$350.00
SOLBERG'S	TMS_Reg Instruct_MS-Grade 8_Other Supply	$341.88
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,706.50
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$178.90
Sorgenfrey, Katie S	MMS_Inst Staff Dev_School_Travel-Staff	$180.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$644.99
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	$191.86
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$58,376.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$10,285.48
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$645.26
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$238.54
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	$30.30
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$41.48
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$44.24
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$181.71
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$33.03
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	$449.00
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	$3,267.00
STEVEN M GERING	ELSC_Superintendent_Other Prof Srvc	$15,000.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$199.94
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	$575.00
STORM STEEL	Grant_Building_Repair Parts	$7.81
STORM STEEL	KHS_Building_B/G_Repair Parts	$29.33
STORM STEEL	RMS_Building_B/G_Repair Parts	$54.87
STORM STEEL	WHS_Building_B/G_Repair Parts	$53.50
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$160.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,600.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,520.00
SUPER SKATE	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	$783.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$352.72
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$99.39
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$556.72
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	$237.97
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$289.90
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$283.45
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$244.44
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$195.88
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$484.18
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$193.72
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$507.05
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$561.75

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SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$234.58
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$343.78
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$296.02
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$402.11
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$179.30
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$312.92
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$79.75
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$254.88
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$685.36
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$112.63
TANAGER PLACE	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$36,500.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$31.92
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$200.00
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	$1,023.20
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$1,387.40
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	$238.40
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	$20.40
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$214.20
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$388.20
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$62.20
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	$289.60
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	$249.70
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$1,735.20
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$3,146.90
THE FILTER SHOP INC	MHS_Building_PM Filters_Repair Parts	$1,798.00
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$725.80
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$229.30
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$188.80
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$212.80
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$214.20
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$205.00
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	$223.20
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$6,334.80
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$156.60
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	$470.10
THE LIBRARY STORE INC	KHS_Library_Media_School_Other Supply	$956.83
THE LIBRARY STORE INC	WMS_Library_Media_School_Office Supply	$226.54
THE NED SHOWS	Johnson_Principal Office_School_Other Supply	$192.00
THE TOP SHOP, LLC	WHS_Building_B/G_Repair Parts	$730.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$863.72
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	$5,181.12
THOMSON REUTERS-WEST	ELSC_Superintendent_Software Sub/Lic	$146.02
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	$849.53
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	$292.50

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TOP RANK LLC	ELSC_Superintendent_Other Prof Srvc	$7,888.10
TRANSFINDER CORPORATION	Prepaid Subscription	$14,666.67
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Software Sub/Lic	$1,333.33
TREASURER-STATE OF IOWA	State Income Tax	$356,647.78
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$19,837.45
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$1,854.38
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$1,259.17
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$9,124.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$687.71
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$268.43
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$150.78
TRUE SECURITY LLC	Polk AEC_Spec Instruc_L1_Other Prof Srvc	$1,961.96
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	$65.50
ULINE	District_Building_B/G_Other Supply	$2,176.73
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$67.60
UNITED STATES ACADEMIC DECATHLON	ELSC_Gift & Talent_PACT_Instr Supply	$1,514.90
UNITED STATES ACADEMIC DECATHLON	KHS_Cocurr Instruct_Acad Decat_Other Supply	$910.50
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,148.50
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$59,393.00
URBAN EDUCATION NETWORK	ELSC_Superintendent_Other Prof Srvc	$571.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$14,017.80
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$237.49
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$6,035.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$176.53
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA SchIm_Carryover_Inst Purch Srvc	$99.95
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	$89.56
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$5,736.49
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	$1.26
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$209.30
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$331.94
US BANK NATIONAL ASSOCIATION	District_Business_FoodSrvcIndCo_Other Prof Srvc	$190.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$2,076.48
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,443.09
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$15.00
US BANK NATIONAL ASSOCIATION	District_Miscellaneous Accounts Receivable	$62.72
US BANK NATIONAL ASSOCIATION	District_Security Services_OperatServ_Other Supply	$59.89
US BANK NATIONAL ASSOCIATION	District_Security Services_OperatServ_Travel - Sta	$1,200.27
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$30,040.45
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$3,553.36

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US BANK NATIONAL ASSOCIATION	Due to Nutrition	$28,635.87
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	$328.99
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$1,841.26
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$510.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Office Supply	$19.90
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$188.18
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	$18.40
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	$50.08
US BANK NATIONAL ASSOCIATION	ELSC_Building_Communications_Rent-Land/Bldg	$168.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$2,133.59
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_OperatServ_Other Supply	$264.80
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	$44.68
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	$5,419.44
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Title II_Inst Purch Srvc	$4,662.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$205.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	$62.39
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	$345.18
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,568.19
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	$3,512.09
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$183.40
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	$41.87
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Dues/Membership	$275.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	$636.45
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	$1,188.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$900.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$136.34
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2024_Instr Supply	$1,311.46
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$339.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Other Supply	$26.49
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,143.28
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	$239.97
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$255.36
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$153.14
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$14.12
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$212.90
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$489.72
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	$3,302.96
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$464.07
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	$113.93
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$47.98

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US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e	$1,973.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$1,124.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief Area 2_Other Supply	$52.98
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Comm Relation_Wksp/RegisFee	$1,930.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	$590.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$475.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L1_Wksp/RegisFee	$1,799.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/Regi sFee	$60.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$525.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$382.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	($1,400.00)
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$747.93
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$1,316.78
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Software Sub/Lic	$3,840.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$1,009.96
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$7,143.45
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$2,853.08
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$339.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$333.54
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	($3.85)
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$1,903.27
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$62.72
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$408.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	$231.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	$205.51
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$72.28
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$41.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	$23.96
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_SPED Unalloc_Instr Supply	$641.96
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	$36.57
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	$136.17
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	$72.23
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	$137.67
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	$59.67
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Subscription	$59.31
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_Bldg Cont_Tech Software Subscri	$49.00
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_PBIS_Other Supply	$93.03
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$156.20
US BANK NATIONAL ASSOCIATION	GrWood_Building_Repair Parts	$449.99
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$78.19
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$29.99

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US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$634.19
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$98.84
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$602.81
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,400.75
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	$19.02
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$168.31
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$27.21
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Dues/Membership	$30.62
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$66.50
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$81.37
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$156.43
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$58.88
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	$30.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	$11.82
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$139.35
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$174.30
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	$585.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_PBIS_Other Supply	$43.36
US BANK NATIONAL ASSOCIATION	HSLev_Custodial_Repair Parts	$1,458.90
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_AdvPlacemTest_Wksp/RegisFee	$1,425.00
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$70.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$331.25
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$600.75
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_Career Tech_Travel-Staff	$485.66
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$526.81
US BANK NATIONAL ASSOCIATION	JHS_Building_School_Repair/Maint	$216.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$200.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$401.81
US BANK NATIONAL ASSOCIATION	JHS_Princ Office_Furn/Eq_Equip $500-$4999/unit	$628.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$150.98
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	$257.99
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Travel-Staff	$581.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$1,416.01
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$3.20
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$25.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	$560.90
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$283.95
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$4,372.11
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	$166.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$692.89
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$844.08
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$25.98
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$8,331.30

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US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$2,230.00
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$247.99
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_Misc Donate/Project_Other Supply	$4,550.48
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$1,105.08
US BANK NATIONAL ASSOCIATION	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	$181.44
US BANK NATIONAL ASSOCIATION	Kenwood_Categ/Grants_CRCSD Fnd_Other Supply	$416.82
US BANK NATIONAL ASSOCIATION	Kenwood_KCU_Summer 2024_Instr Supply	$51.35
US BANK NATIONAL ASSOCIATION	Kenwood_KCU_Summer 2024_Other Supply	$63.85
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$142.39
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	$257.79
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$556.46
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$26.54
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$2,150.22
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	$138.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	$114.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$2,920.68
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdtEntryFee	$370.00
US BANK NATIONAL ASSOCIATION	KHS_Custodial_Custod Supply	$50.80
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$491.80
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$6.96
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Dues/Membership	$30.62
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$238.75
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$320.75
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$898.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$2,602.80
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$600.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$83.68
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	$496.16
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$1,821.28
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$164.08
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	$67.24
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$135.23
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	$17.28
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	$136.28
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	$345.82
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$492.71
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$214.35
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	$283.80
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$2,099.25
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$278.60
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$69.35

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US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$74.74
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$842.64
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Soc Sci_School_Instr Supply	$164.93
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$1,552.40
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$10,285.36
US BANK NATIONAL ASSOCIATION	MHS_Title I_ESSA Sch Impr_Other Supply	$886.80
US BANK NATIONAL ASSOCIATION	MHS_Title I_ESSA Sch Impr_Travel-Staff	$210.00
US BANK NATIONAL ASSOCIATION	MHS_Title I_School Improv_Staff Workshop/Conferenc	$1,445.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$812.05
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$304.07
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$772.54
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,359.43
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$1,398.00
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	$69.27
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$289.36
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$242.36
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	$90.83
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$1,501.97
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$777.83
US BANK NATIONAL ASSOCIATION	Pierce_Building_Green Team_Other Supply	$129.79
US BANK NATIONAL ASSOCIATION	Pierce_Building_Repair Parts	$876.18
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Office Supply	$99.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruc_School_Other Supply	$156.88
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	$37.94
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$112.57
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	$15.97
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	$40.80
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$501.52
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$1,014.93
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	$992.74
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	$680.90
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	$167.10
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$641.21
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	$13.59
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$22.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	$197.76
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	$158.85
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	$49.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	$109.60
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$445.16
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	$172.49
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	($381.02)

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US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$372.15
US BANK NATIONAL ASSOCIATION	Taylor_KCU_Summer 2024_Instr Supply	$122.48
US BANK NATIONAL ASSOCIATION	Taylor_KCU_Summer 2024_Other Supply	$441.71
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	$14.88
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	$290.00
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	$61.17
US BANK NATIONAL ASSOCIATION	Technology Inventory-General Stock	$732.65
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$249.50
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$105.14
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Enrich_Other Supply	$54.04
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	$146.67
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$805.00
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	$314.91
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	$293.27
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$41.57
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$46.78
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$530.69
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$128.32
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$414.78
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_L2_Instr Supply	$281.50
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$464.45
US BANK NATIONAL ASSOCIATION	Transition Center_Building_B/G_Repair Parts	$449.99
US BANK NATIONAL ASSOCIATION	Transition Ctr_Categ/Grant_SPED Activ_Instr Supply	$209.76
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$425.46
US BANK NATIONAL ASSOCIATION	Transportation_ELDT_Other Professional Services	$4,229.17
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	$66.96
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$1,254.57
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	$628.00
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$77.91
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	($21.15)
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$1,253.19
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Office Supply	$141.21
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Postage/UPS	$28.90
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$139.94
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2024_Instr Supply	$661.48
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2024_Other Supply	$119.08
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Special Olympics_Other Supply	$31.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Acad Decat_Other Supply	$1,063.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$573.90
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$278.31
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$616.32
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$814.53
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$29.98

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US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$571.31
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$2,579.97
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$249.44
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$1,585.78
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$39.08
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$620.45
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$1,443.81
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$2,026.06
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$701.49
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$482.14
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	$3,310.22
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	$192.42
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$961.59
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,165.19
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_Food Pantry_Other Supply	$1,635.11
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Misc Donate/Project_Other Supply	$2,411.01
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$7.47
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_School_Postage/UPS	$136.00
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	$235.78
VAN METER INC	Cleveland_Building_Repair Parts	$485.37
VAN METER INC	ELSC_Building_B/G_Repair Parts	$393.23
VAN METER INC	TMS_Building_Repair Parts	$218.66
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	$17,853.68
VESTIS SERVICES, LLC	Arthur_Building_F/N Indirect_Clean/LaunSvc	$119.75
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$324.15
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$109.92
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$471.20
VESTIS SERVICES, LLC	Garfield_Building_F/N Indirect_Clean/LaunSvc	$96.25
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$154.96
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$114.04
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$272.70
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$178.15
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$259.60
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$128.00
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$332.20
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$134.00
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$274.20
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.00
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	$177.25
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$111.40
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.75
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$277.75
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$167.25
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$149.04

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VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$166.25
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$164.60
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$218.50
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$164.88
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$215.52
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$108.60
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$232.50
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$501.20
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$154.36
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$144.20
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$296.44
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	$799.90
VETTER PARKS LUMBER CO	GrWood_Building_Repair Parts	$379.95
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	$133.60
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$875.70
VETTER PARKS LUMBER CO	Wright_Building_Repair Parts	$127.20
VICTORIA HAKE	WWillow_Library_Media_School_Library Books	$22.04
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$33,358.50
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,663.77
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$1,111.95
VISTA HIGHER LEARNING INC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$64,789.09
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
VOYA FINANCIAL	403B Retirement	$218,518.07
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$11,239.80
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$17,253.08
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$26,766.97
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$21,215.51
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	$945.75
WENDLING QUARRIES INC	JHS_Building_B/G_Repair Parts	$359.32
WENDLING QUARRIES INC	KHS_Building_B/G_Repair Parts	$85.02
WENDLING QUARRIES INC	RMS_Building_B/G_Repair Parts	$398.84
WENDLING QUARRIES INC	WHS_Building_B/G_Repair Parts	($31.98)
WENDY CRONBAUGH	CedarValley_MiscGrant_Title IV_Instr Supply	$2,761.00
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,706.50
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$178.90
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,718.10
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$131.19
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$4,118.50
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$66.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$128.53
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$120.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$60.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$43.20

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WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$145.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$1,261.42
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$71.97
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$364.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$90.93
White, Brian J	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$250.07
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,706.50
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$357.80
WILSON LANGUAGE TRAINING CORP	VanBuren_Reg Instr_School_Instr Supply	$466.56
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	$172.92
WIPEBOOK CORPORATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	$214.96
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
XAVIER HIGH SCHOOL	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$2,400.00
XAVIER HIGH SCHOOL	XavierHS_MiscGrant_Title IV_Equip > $4999/unit	$3,341.00
XAVIER HIGH SCHOOL	XavierHS_MiscGrant_Title IV_Other Supply	$339.98
	Voids: (759.60) **Fund Total:**	**$20,900,922.52**
Fund: Management Fund		
AMAZON CAPITAL SERVICES INC.	District_Reg Instruct_Other Insurance	($172.06)
DEPARTMENT OF TREASURY	Federal Income Tax	$225.28
DEPARTMENT OF TREASURY	FICA Tax	$386.62
EMC INSURANCE COMPANY	District_Building_Worker Comp Ins	($0.42)
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	$40.18
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	$1.26
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	$4.06
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$91,976.00
PAYROLL VENDOR	Direct Deposit Payable	$1,998.88
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$529.68
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$4,505.00
THE ACCEL GROUP	District_Building_Flood Ins	$9,142.96
THE ACCEL GROUP	Prepaid Expense	$45,714.74
TREASURER-STATE OF IOWA	State Income Tax	$132.07
UNITED HEARTLAND	District_Building_Worker Comp Ins	($212.11)
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$2,331.95
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$29,936.70
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$5,694.90
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$216,462.84
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$7,671.22
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	$221.53
	Fund Total:	**$416,591.28**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$22,147.83
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$244.34

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Vendor Name	Description	Check Total
ALL TEMP REFRIGERATION INC	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$255.00
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	$1,450.60
ALL TEMP REFRIGERATION INC	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$540.00
ALL TEMP REFRIGERATION INC	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$235.00
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	$18,167.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$1,704.69
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$4,507.21
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$3,894.38
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$526.57
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$8,162.28
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$915.18
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$1,567.32
CR SIGNS INC	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$195.00
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Bldg Repairs_Major Repair_Repair Parts	$666.11
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Bldg Repairs_Major Repair_Repair Parts	$288.99
DESIGN ENGINEERS, P. C.	Distric_Bldg Repr_Major Repair_Architect/Engineer	$1,940.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Dist_Bldg Impr_Tile/Carp Replc 24-25_ConstrctSrvc	$9,320.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	$18,830.00
GARLING CONSTRUCTION, INC	HSLev_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$187,119.71
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	($9,553.48)
GARLING CONSTRUCTION, INC	WHS_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$3,950.00
H2I GROUP INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$9,035.38
HANSEN ASPHALT INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,800.00
HANSEN ASPHALT INC	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$600.00
HAWKEYE COMMUNICATION	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$3,890.96
JANDA MOTOR SERVICES	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,375.00
JOHNSON CONTROLS INC	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$1,068.59
K&E DISTRIBUTING INC	District_Bldg Repairs_Major Repair_Repair Parts	$1,036.00
LARSON CONSTRUCTION CO INC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$63,076.25
LIFE TIME FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,995.00
MIDWEST COMPUTER PRODUCTS	District_Bldg Repairs_Major Repair_Repair Parts	$838.00
MIDWEST COMPUTER PRODUCTS	District_Bldg Repairs_MajorContSrvc_Eq>$4999/unit	$32,598.00
NASSCO	Dist_Custodial_Equip_Equip (>$4999/unit)	$31,934.00
NASSCO	Dist_Custodial_Equip_Equip $500-$4999/unit	$1,330.00
NASSCO	District_Bldg Repairs_Custodi Equip_Other Supply	$722.00
NESPER SIGN ADVERTISING	City View HS_Building Imp_City View Reno_Const Ser	$7,601.00
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$640.75
PIPE PRO INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,306.98
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$653.00

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Vendor Name	Description	Check Total
SHERWIN WILLIAMS J ST SW	District_Site Improve_Ext Lighting _Repair Parts	$9.09
SOLUM LANG ARCHITECTS LLC	Hoover_Bldg Repr_Portables 24-25_Arch/Eng Srvc	$23,835.56
STREFF ELECTRICAL CONTRACTORS	Hoover_Bldg Repr_Portables 24-25_Construction Serv	$5,300.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$163.00
STREFF ELECTRICAL CONTRACTORS	Retain_Portable Building Relocation project	($265.00)
STREFF ELECTRICAL CONTRACTORS	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,212.04
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrvc	$220,986.00
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	($15,952.30)
THE PRULL GROUP INC	RMS_BldgImpr_RTU Replacements 23-24_ConstrctSrvc	$98,060.00
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Site Improve_ESSER III_ConstrctSrvc	$22,460.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	($1,123.00)
US BANK NATIONAL ASSOCIATION	Due to General Fund	$8,124.30
	Fund Total:	**$808,384.33**

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$3,130.00
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Bldg Acquis/Constr_New School_Inspections &	$228.44
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,205.75
FRESHWORKS INC	District_Reg Instruct_Computers_GASB-Leases/Subcri	$47,712.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,527,170.67
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($126,358.53)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$607.49
OFFICE CONCEPTS GROUP INC	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	$18,560.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$33,591.40
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$88,709.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	($4,435.45)
SCHOOL SPECIALTY INC	Arthur_Bldg Acquis/Constr_New School_Repair Parts	$3,123.26
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	$2,625.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,862.00
STERLING COMPUTERS CORPORATION	Arthur_Bldg Acquis/Constr_New School_Repair Parts	$66,523.44
STERLING COMPUTERS CORPORATION	District_Technology_Distr Server_Tech > $4999/unit	$93,410.48
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$9,180.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,788.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$220.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$793.03
	Fund Total:	**$2,788,051.95**
Fund: School Nutrition Fund		
AARON WYATT	Revenue Collected in Advance	$74.80
ALEX AXLINE	Revenue Collected in Advance	$95.35
ALLISON GROFF	Revenue Collected in Advance	$46.70
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$242.11
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$1,178.51
AMAZON CAPITAL SERVICES INC.	District_F/N-Summer_Kitchen Supply	$733.88
AMY JACKSON	Revenue Collected in Advance	$52.95
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	$1,149.77
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$79.41
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,002.23
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$1,870.60
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$787.79
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,443.91
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	$1,055.45
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,216.80
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,107.68
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$912.53
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,160.92
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$1,428.38
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,389.02
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$1,620.07
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,217.07
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,404.47
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,232.83
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$558.92
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,192.58
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$226.24
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,003.91
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$897.80
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$814.62
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$53.40
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$1,547.95
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$961.62
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$963.15
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,221.92
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,739.16
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,309.03
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,125.12
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,176.85
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,126.05

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,350.11
BOBBI WOLF	Revenue Collected in Advance	$15.30
BRENDA PRIER	Revenue Collected in Advance	$6.85
COLLECTION SERVICE CENTER	Garnishment	$33.22
CURT PAKKEBIER	Revenue Collected in Advance	$33.45
DANELLE HILL	Revenue Collected in Advance	$46.10
DEANNA HARTKE	Revenue Collected in Advance	$217.00
DEPARTMENT OF TREASURY	Federal Income Tax	$15,972.40
DEPARTMENT OF TREASURY	FICA Tax	$60,876.06
DONNA MOELLER	Revenue Collected in Advance	$89.20
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	$143.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$199.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	$17.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$77.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$220.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$61.13
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$262.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$101.25
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$910.00
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$178.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$143.75
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$55.75
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$438.00
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$170.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$200.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$117.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$237.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$335.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$20.75
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$273.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$3,192.59
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$6,186.00
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,700.60
HY-VEE JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$4,640.80
HY-VEE JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$3,999.50
HY-VEE JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$5,252.52
HY-VEE MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,550.90
HY-VEE OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	$1,290.00
HY-VEE OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,728.00
HY-VEE WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$1,734.98

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Vendor Name	Description	Check Total
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$62,041.22
JAMES CHENEY	Revenue Collected in Advance	$35.00
JENNIFER CASEY	Revenue Collected in Advance	$87.10
JENNIFER HADENFELDT	Revenue Collected in Advance	$34.55
JESSICA GERLACH	Revenue Collected in Advance	$108.45
KAREN HARMON	Revenue Collected in Advance	$159.80
KELLEEN COLE	Revenue Collected in Advance	$78.70
KELLY BECKMAN	Revenue Collected in Advance	$59.90
KIM GREEN	Revenue Collected in Advance	$73.10
KIMBERLY POSPISIL	Revenue Collected in Advance	$28.05
MARTHA WILDING	Revenue Collected in Advance	$91.65
MATTHEW HUMPHREY	Revenue Collected in Advance	$53.75
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$28,461.46
MICHELLE AZEVEDO	Revenue Collected in Advance	$73.45
MONICA RAVN	Revenue Collected in Advance	$38.25
PAMELA LEE	Revenue Collected in Advance	$20.45
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	$342.11
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$347.34
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$514.78
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$437.11
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	$443.14
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$469.34
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$494.32
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$364.68
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$530.76
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$747.12
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$607.59
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,194.27
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$404.96
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$454.58
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$940.57
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$238.35
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$515.08
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$236.32
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$432.13
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$267.73
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$400.22
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$17.85
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$563.18
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$569.92
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$594.82
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$365.22
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$480.54
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$600.15
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$689.28

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PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$512.56
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$253.24
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$657.25
PAUL NIX	Revenue Collected in Advance	$9.35
PAULA GUNTER	Revenue Collected in Advance	$40.15
PAYROLL VENDOR	Direct Deposit Payable	$319,000.81
PEPSI COLA	JHS_F/N-Lunch_Groceries	$446.68
PEPSI COLA	KHS_F/N-Lunch_Groceries	$3,228.48
PEPSI COLA	WHS_F/N-Lunch_Groceries	$798.54
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	$3,884.20
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	$139.23
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$7,189.50
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$242.04
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	$40,994.06
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	$1,464.37
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$4,995.51
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$22.37
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$6,966.43
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$608.48
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	$5,252.21
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$6,132.69
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$23.11
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$5,405.34
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$112.07
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$3,609.79
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$121.31
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$6,385.54
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$170.56
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$9,340.86
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$55.91
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$8,182.83
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$172.45
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$9,455.27
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$297.05
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$6,294.65
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$164.14
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$9,676.10
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$134.16
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$8,708.13
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$52.92
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$1,639.55
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$15.01
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$8,382.83
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$115.41
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$2,847.67

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$106.58
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$8,458.37
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$238.01
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$3,719.72
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$199.40
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$4,306.44
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$716.90
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$10,823.99
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$186.85
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$5,568.30
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$112.76
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$5,176.89
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$41.38
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$7,231.66
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$156.91
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$8,535.20
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$170.61
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$5,067.88
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$190.56
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$4,459.92
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$368.46
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$6,906.37
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$38.47
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$3,618.01
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$102.96
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$6,533.47
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$302.27
POLK COUNTY SHERIFF	Garnishment	$228.79
REBEKAH FORD	Revenue Collected in Advance	$8.20
RELIANCE STANDARD	Life Insurance	$332.83
RELIANCE STANDARD	Voluntary Life Insurance	$286.29
SARA BRENNAN	Revenue Collected in Advance	$97.25
SARA HUDSON	Revenue Collected in Advance	$64.80
SARA KRAMBEER	Revenue Collected in Advance	$35.85
SHERI EARLL	Revenue Collected in Advance	$20.75
SHERIFF OF LINN COUNTY	Garnishment	$37.56
STEPHANIE ASWEGAN	Revenue Collected in Advance	$35.15
STORM ZIEGLER	Revenue Collected in Advance	$13.35
SUE SASEK	Revenue Collected in Advance	$26.85
THERESA EGGER	Revenue Collected in Advance	$39.20
TREASURER-STATE OF IOWA	State Income Tax	$6,665.72
U.S. DEPARTMENT OF TREASURY	Garnishment	$112.35
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$100.34
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$4,426.30
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	$314.19

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US BANK NATIONAL ASSOCIATION	Due to General Fund	$337.71
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$372.00
VOYA FINANCIAL	TSA/Retirement	$1,333.54
	Fund Total:	**$843,043.02**
Fund: Student Activity Fund		
AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$3,250.00
AIRFX	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$1,088.00
ALEXIS ROBSON	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$305.49
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	$4,132.61
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$330.00
ALPHAGRAPHICS NORTH LIBERTY	WHS_Cocurr Instruct_Athlete General_Other Supply	$470.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$29.39
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Science Club_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$59.90
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit	$599.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Golf_Other Supply	$80.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$391.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$57.11
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_ESports_Other Supply	$41.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$33.18
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$79.80
ANDERSON'S	KHS_Cocurr Instruct_Student Gov't_Other Supply	$94.26
ANDREW HENRY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$486.08
ANDREW HENRY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$100.00
ANDREW HENRY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$225.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$514.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$125.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$785.00
APPLE INC	KHS_Cocurr Inst_Voc Music_Tech NonCapital (<$5000/	$1,249.00
ASHLEY VARNER	TMS_Cocurr Instruct_8th Grade_Other Activity	$50.00
ATX TURF	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$2,241.57
BEACON ATHLETICS LLC	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$2,491.00
BENJAMIN CRAIG LUSTIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.10
BENJAMIN CRAIG LUSTIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
BENJAMIN LIZAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
BENJAMIN LIZAK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$125.00
BETTER BASEBALL, INC.	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$5,000.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$4,765.00

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Vendor Name	Description	Check Total
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	$135.20
BOYD JAMES	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$215.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$525.00
BRETT SWALVE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
BRIAN ALLISON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
BRIAN ALLISON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$410.95
BSN SPORTS INC	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$2,678.64
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$7,137.41
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$2,170.25
BSN SPORTS INC	KHS_Cocurr Instruct_Dance Team_Other Supply	$1,038.05
BSN SPORTS INC	KHS_Cocurr Instruct_Girls XC_Other Supply	$3,156.85
BSN SPORTS INC	WHS_Cocurr Instruct_Girls Track_Other Supply	$3,199.31
BYTESPEED	KHS_Cocurr Instruct_ESports_Tech NonCapital <$5000	$1,550.00
CAL SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
CAL SCHULTE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
CAMERON MITCHELL COOKSEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$307.72
CANDACE STARKS	WHS_Cocurr Instruct_NHS_Other Supply	$40.00
CARISSA CALDERWOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$141.10
CARISSA CALDERWOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
CASEY PRINCE	WHS_Cocurr Instruct_NHS_Other Activity	$40.00
CEDAR AMATEUR ASTRONOMERS, INC.	WMS_Cocurr Instruct_8th Grade_Other Supply	$46.00
CEDAR CREEK LANES	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$375.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CEDAR RAPIDS BOWLING CENTER	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,720.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$500.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$1,000.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Boys Golf_Other Supply	$4,708.00
CHANTELLE J MOBBERLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$3,850.00
CHARLES RICHARD STOCKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$166.62
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$2,030.28
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$320.00
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
CITY OF TIPTON	HMS_Cocurr Instruct_7th Grade_Other Supply	$300.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Other Supply	$25.00
CLEAR CREEK AMANA COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
COLORADO TIME SYSTEMS	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$4,050.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$520.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Supply	$174.75
COTTON GALLERY	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$428.00
COTTON GALLERY	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$235.00
COTTON GALLERY	MMS_Cocurr Instruct_General_Other Supply	$714.66
COTTON GALLERY	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$334.00
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$173.80
DANNCO INC	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$3,209.80
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$8,578.00
DANNCO INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$485.00
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$533.76
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$862.50
DAVID E SCHROCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
DAWSON FRANCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$390.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$184.85
DEPARTMENT OF TREASURY	Federal Income Tax	$199.49
DEPARTMENT OF TREASURY	FICA Tax	$371.90
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$370.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$480.00
DOWLING CATHOLIC HIGH SCHOOL & D	KHS_Cocurr Instruct_Debate_StdtEntryFee	$30.00
EDGEWOOD DUNKIN'	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$140.16
EDMON KEITH HARPER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$152.60
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_StdtEntryFee	$19,331.00
EDWARD D OLIVER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$226.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$3,000.00
ERICA MCMENOMY DELLA	TMS_Cocurr Instruct_8th Grade_Other Activity	$50.00
ESP THREE LLC	JHS_Cocurr Instruct_Girls Track_Other Supply	$6,262.33
ETHAN ROBERT HEAD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$100.00
FESTIVAL FUN PARKS	TMS_Cocurr Instruct_8th Grade_Other Supply	$7,067.98
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$430.58
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$855.50
FRED GRIFFITHS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$188.74
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$48.00
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,758.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	$40.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$110.00
HANNAH HOWLAND JACOBS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$175.00

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Vendor Name	Description	Check Total
HOC EVENTS LLC	KHS_Cocurr Instruct_Class of 24-25_Other Supply	$1,350.00
HYPE SOCKS LLC	TMS_Cocurr Instruct_Athlete General_Other Supply	$948.81
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Instruct_Boys Tennis_StdtEntryFee	$15.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Instruct_Girls Tennis_StdtEntryFee	$15.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	WHS_Cocurr Inst_Athlete General_Dues/Membership	$105.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$290.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$45.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$163.57
IOWA STRING TEACHERS ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$175.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$1,562.00
IPROMOTEU	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$450.00
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	$3,909.42
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$976.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$570.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	$1,440.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$184.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$481.49
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	($35.89)
JACK ADOLPHSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$212.92
JACKSON BAEDKE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$125.00
JACOB PARKER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$135.00
JADE HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JASON LINN LEWIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$542.00
JAZZ EDUCATORS OF IOWA	KHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
JERRY ALLISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$542.00
JONES SCHOOL SUPPLY CO	MMS_Cocurr Instruct_Athlete General_Other Supply	$99.50
JORDAN W HILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$205.76
JOSHUA OBERBROECKLING	WHS_Cocurr Instruct_NHS_Other Supply	$40.00
JULIE BUSHMAN	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
KENNEDY CHORAL LEAGUE	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,150.00
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
KONA ICE OF CEDAR RAPIDS LLC	HMS_Cocurr Instruct_8th Grade_Other Supply	$500.00
KY KAUFMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$670.10
KY KAUFMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$170.58
KY KAUFMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KYLE KUHLERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$171.96

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KYLE KUHLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$125.00
LANDON RUBY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$250.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$392.14
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$145.00
LUKE POSIVIO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$179.98
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Boys Soccer_Other Supply	$1,190.00
MARK FELBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.78
MARK FELBER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$125.00
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$270.00
MARK R AMADEO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$542.00
MARK STERN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
MARK STERN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$305.24
MATTHEW MICHAEL DICICCO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$342.68
MATTHEW MONIAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
MAURICE T BOLDEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$485.00
MAY CITY BOWL	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$382.50
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$1,557.75
MELANIE JOCHIMSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$339.24
MICHAEL CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$222.78
MICHAEL G COLEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$163.78
MICHAEL G COLEMAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$305.00
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.18
MICHAEL J KABELA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$100.00
MICHAEL L BELL SR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$542.00
MICHAEL THOMAS REBELSKY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$828.20
MIKE LIZAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$196.80
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$3,375.00
MITCHELL WIELAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$169.18
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.12
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,632.00
NATHAN CURTIS GRIER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$545.00
NATHAN CURTIS GRIER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$125.00
NATHAN CURTIS GRIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$420.00
NICHOLE HOPKINS	HMS_Cocurr Instruct_Yearbook_Other Activity	$21.00

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NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$135.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$524.00
PATRICK E PACHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.76
PATRICK JOSEPH KNOBBE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$149.72
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Vocal Music_Other Supply	$300.00
PAYROLL VENDOR	Direct Deposit Payable	$1,965.38
PETER WEBER	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$5,000.00
PEYTON WALKER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$100.00
PHIL RITCHIE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$220.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
PHILLIP TRENT HYNEK	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$110.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$54.89
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$21.00
POINTCORE INC	FMS_Cocurr Instruct_Academic Recog_Other Supply	$434.85
RANDY CHAMBERLIN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$217.82
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$72.00
READ PHOTOGRAPHY	TMS_Cocurr Instruct_Yearbook_Other Supply	$205.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$45.00
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
RODNEY SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$392.20
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$300.00
SCHROEDER BASEBALL	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$1,140.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$44.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$403.75
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$1,311.55
SCOTT ALAN REITTINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$252.16
SCOTT D SEAGREN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$131.90
SCOTT L HANSEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
SHANNON E MCWHIRTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$310.48
SHANNON MILLER	WHS_Cocurr Instruct_NHS_Other Supply	$40.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,030.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$530.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$569.57
SOLBERG'S	WHS_Cocurr Instruct_ESports_Other Supply	$204.40
SPACE WALK	HMS_Cocurr Instruct_Admin_Other Supply	$2,983.50
SQUAREPLAY INC	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$300.00

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Vendor Name	Description	Check Total
STEFANIE ANDERSON	WHS_Cocurr Instruct_NHS_Other Supply	$40.00
STEPHEN P BUTLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$150.02
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.16
STEVEN ALBERT SCHROEDER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
STEVEN M WAGNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.18
STEVEN PAUL SHANLEY	HMS_Cocurr Instruct_Show Choir_Other Supply	$200.00
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$970.00
TATES CREEK BAND BOOSTERS INC	JHS_Cocurr Instruct_Band Camp_Other Supply	$325.00
TBT SPORTS, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$1,000.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$650.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys FB_Other Supply	$6,789.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys Track_Other Supply	$9,000.00
THEODORE JAMES WERNIMONT	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$147.88
THEODORE JAMES WERNIMONT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
THOMAS D SCHREURS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$542.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$908.72
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$226.56
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$323.86
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$226.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	$34.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Yearbook_Other Supply	$464.00
TOTAL PERFORMANCE, INC.	WHS_Cocurr Instruct_Girls Swim_Other Supply	$192.11
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$350.00
TREASURER-STATE OF IOWA	State Income Tax	$73.57
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
TWIN PINES GOLF COURSE	JHS_Cocurr Instruct_Girls Golf_Other Supply	$249.00
TYERA HESS	KHS_Cocurr Instruct_ESports_Other Supply	$9.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,171.16
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	$31.04
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$248.20
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	$691.91
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$234.75
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_8th Grade_Other Supply	$200.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	$55.25
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$256.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$5,232.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$269.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$477.30
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$2,235.73
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$764.91
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$1,303.42

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$95.19
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$51.22
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$537.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$155.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$249.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Science Club_Other Supply	$69.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$124.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$548.05
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$804.39
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Software Sub/Lic	$149.90
US BANK NATIONAL ASSOCIATION	KHS_Building_Leadership_Rent-Land/Building	$184.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$39.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,998.09
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$138.25
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$250.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$7,346.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	$150.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$121.33
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	$120.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Campus Grounds_Other Supply	$1,008.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	$1,262.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$439.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$420.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdtEntryFee	$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$219.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$215.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$141.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$585.65
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$82.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$40.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Guidance_Other Supply	$269.42
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$417.07
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	$61.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$608.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$128.08
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$146.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	$6,470.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,452.07
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$909.51
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_AMPED_Other Supply	$219.42
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$61.98
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	$702.24

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US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$681.02
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$572.98
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$905.46
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$3,345.70
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	$123.39
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	$378.99
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	$110.40
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$70.62
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	$542.08
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$359.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$75.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$11,605.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$536.16
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Golf_Other Supply	$253.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$73.85
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	$799.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	$218.28
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,616.45
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$4,904.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_General_Other Supplies	$30.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$455.61
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$478.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$1,370.05
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$73.83
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$708.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$225.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$471.90
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_6th Grade_Other Supply	$125.21
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_7th Grade_Other Supply	$159.84
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_8th Grade_Other Supply	$197.23
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,245.00
VOYA FINANCIAL	TSA/Retirement	$17.66
WATERLOO COMMUNITY PLAYHOUSE	KHS_Cocurr Instruct_Drama_Other Supply	$220.00
WATERLOO COMMUNITY PLAYHOUSE	RMS_Cocurr Instruct_Drama_Other Supply	$1,040.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,724.10
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$60.28
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$167.65
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_NonCapEq>$500-$4999/u	$1,576.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$21.60
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$17.63
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$480.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00

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WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Girls Golf_Other Supply	$840.00
WILLIS DADY SHELTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	$250.00
WILTON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$360.00
WINDSTAR LINES INC	MMS_Cocurr Instruct_General_Other Supply	$4,630.50
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	$7,336.40
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$76.20

Voids: (962.00) **Fund Total:** **$303,234.07**

Grand Total: **$26,060,227.17**

End of Report