CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 03/01/2025 - 03/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$5,943.00
95 PERCENT GROUP INC	Johnson_Title I_ESSA Sch Impr_Instr Supply	$2,551.20
AARON OTTMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$88.46
ACCESS ELEVATOR & LIFTS INC	Hoover_Building_Elev Repairs_Repair/Maint	$474.00
ACCESS ELEVATOR & LIFTS INC	KHS_Building_Elev Repairs_Repair/Maint	$1,045.20
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$3,318.99
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$10,860.74
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	$352.90
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	$298.36
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$629.35
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$43,253.00
ALAN M LAWRENCE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$225.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$87,645.60
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	$11,973.60
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L3_Tuit In-State	$7,197.85
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	$19.99
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$16.22
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	$951.81
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	$1,115.10
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$139.43
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$4,762.80
AMAZON CAPITAL SERVICES INC.	District_Grounds Maint_Custodial_Maint Supply	$31.97
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$84.98
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	$49.97
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	$65.58
AMAZON CAPITAL SERVICES INC.	ELSC_Equipment_Purch/Warehouse_Repair Parts	$5.93
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$712.92
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	$60.04
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	$533.67
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	$131.64
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	$72.09
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$8.01
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	$1,828.11
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$29.30
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$215.61
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Instr Supply	$28.45
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L2_Other Supply	$23.63
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$20.03
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$222.11
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$264.28
AMAZON CAPITAL SERVICES INC.	ELSC_Title I_Title I_Other Supply	$41.99
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$515.26

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L2_Instr Supply	$43.99
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Health&PE_ISL_Instr Supply	$507.25
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Instr Supply	$618.70
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$301.03
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$89.99
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$217.66
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$30.99
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruc_L3_Instr Supply	$43.14
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$49.50
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$171.70
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Office Supply	$47.42
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Other Supply	$32.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$140.63
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$9.16
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$45.99
AMAZON CAPITAL SERVICES INC.	HMS_Building_B/G_Repair Parts	$895.80
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$169.12
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_ELL_School_Other Supply	$85.95
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$250.56
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$130.22
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L3_Instr Supply	$16.13
AMAZON CAPITAL SERVICES INC.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$299.98
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	$17.95
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$141.87
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$37.70
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$44.98
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Iowa BIG_New Ventu_Other Supply	$119.99
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$403.92
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Library Books	$71.84
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$53.99
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$29.61
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$77.13
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$338.99
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Other Supply	$255.44
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$27.55
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_Misc Donate/Project_Other Supply	$292.15
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	$107.45
AMAZON CAPITAL SERVICES INC.	Madison_Nursing_School_Medical Supply	$112.21
AMAZON CAPITAL SERVICES INC.	Madison_Reg Instr_School_Instr Supply	$106.56
AMAZON CAPITAL SERVICES INC.	Madison_Reg Instr_School_Other Supply	$90.94
AMAZON CAPITAL SERVICES INC.	MapleGr_Library_Media_School_Office Supply	$19.62
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$59.37
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$100.83

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L1_Instr Supply	$49.96
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	$44.46
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	$61.69
AMAZON CAPITAL SERVICES INC.	MHS_Building_B/G_Repair Parts	$29.70
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$595.27
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$628.52
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$18.95
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$65.95
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$181.73
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$233.08
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$120.45
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruct_L2_Instr Supply	$40.51
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$21.90
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$36.73
AMAZON CAPITAL SERVICES INC.	RMS_Building_B/G_Repair Parts	$371.95
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$18.48
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$834.91
AMAZON CAPITAL SERVICES INC.	RMS_Spec Instruc_L1_Instr Supply	$155.82
AMAZON CAPITAL SERVICES INC.	RMS_Spec Instruc_L2_Instr Supply	$230.82
AMAZON CAPITAL SERVICES INC.	Taylor_Building_Repair Parts	$519.97
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$17.95
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$15.98
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$158.05
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$72.65
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$20.98
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_PBIS_Other Supply	$112.20
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$13.91
AMAZON CAPITAL SERVICES INC.	Trailside_Building_Repair Parts	$91.16
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$333.58
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$106.77
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$66.19
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$447.01
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	$25.26
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	$28.51
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	$107.98
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$47.21
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	$312.81
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	$10.79
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$28.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$64.38
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	$540.00
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$80.45
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$276.56
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L2_Instr Supply	$44.97
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Furn/Eq_Other Supply	$376.87

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	$27.95
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$86.84
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$24.50
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$132.45
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_L1_Instr Supply	$22.65
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_L2_Instr Supply	$40.21
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_L3_Instr Supply	$58.12
AMAZON CAPITAL SERVICES INC.	Wright_Building_Repair Parts	$56.99
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$233.35
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Health&PE_School_Instr Supply	$26.56
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$233.37
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$53.99
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$31,389.93
AMIE GAMBOIAN	ELSC_Comm Relation_Other Prof Srvc	$19,516.77
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	$36,836.04
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$9,519.25
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$11,310.28
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$27,259.43
ANCORA PUBLISHING & SAFE & CIVIL SCHOOLS	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$1,417.75
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$178.40
ANDREW MCDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
ANDYMARK, INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$716.18
Arduser, Torrie J	Payroll Accounts Receivable	$325.00
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$420.68
ASCENDANCE TRUCKS EASTERN IOWA LLC	Transportation_Stdnt Transp_Transp Parts	$1,679.97
ASIFLEX	Health Savings Account	$33,964.00
ATKINS LUMBER	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$1,317.32
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$1,474.48
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BAKER GROUP	WWillow_Building_Repair/Maint	$684.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$4.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$140.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$23,228.28
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$16,294.32
BEST BUY	ELSC_OLL_Dir Instr Srvc_Other Supply	$599.86
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
BLUUM OF MINNESOTA LLC	ELSC_Building_B/G_Other Supply	$102.45
BLUUM OF MINNESOTA LLC	ELSC_Building_NonCapEq>$500-$4999/u	$1,685.00

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Vendor Name	Description	Check Total
BRENT NEIGHBOR	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRENT NEIGHBOR	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRETT COPELAND	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
BRIAN JESS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$116.27
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$150.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
C.R. GLASS CO	KHS_Building_B/G_Repair Parts	$169.19
C.R. GLASS CO	Nixon_Building_Repair/Maint	$895.20
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$625.59
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$9.66
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$6,845.29
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$59.22
CAMPBELL SUPPLY	ELSC_Building_B/G_Repair Parts	$36.47
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$190.37
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$33.55
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$783.41
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$343.55
CDW GOVERNMENT INC	HSLev_Reg Instruct_Engr Tech_Other Supply	$1,487.90
CDW GOVERNMENT INC	Technology Inventory-General Stock	$241.79
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,867.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	$6,948.75
CEDAR RAPIDS SHEET METAL CO	Trailside_Building_Repair Parts	$403.64
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$237.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$532.61
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,890.60
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$555.23
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$921.65
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$629.59
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$241.95
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$658.19
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$525.47
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,324.99
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$739.28
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,377.66
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$2,848.35
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$449.50
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$814.39
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,242.68
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$1,180.83
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$987.85

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CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$339.48
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$958.13
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$573.27
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$235.92
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$836.81
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$554.94
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,073.04
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$894.64
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$558.95
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$755.50
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$894.22
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,654.08
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$694.87
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$623.74
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$832.35
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Kenwood_Building_Repair/Maint	$10.00
CEDAR VALLEY WORLD TRAVEL	HSLev_Stdnt Transp_College&Career_ISL_Transp Costs	$500.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$3,030.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$41,359.50
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$5,986.80
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$7,438.84
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$378.95
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	$2,843.00
CHRIS CHICCHELLY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$155.00
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	$2,200.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$165.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$941.81
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$100.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$33,166.04
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	$25,000.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L1_TransPrivCont	$50.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L2_TransPrivCont	$50.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L3_TransPrivCont	$100.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Principal Office_School_Purchase Prop Srvc	$150.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$526.50
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,251.33
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$189,392.48
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,063.30
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$10,274.69
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	$34,843.20
COE COLLEGE	RMS_Reg Instruct_School_StdtEntryFee	$100.00
COLLECTION SERVICE CENTER	Garnishment	$9,825.19

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Vendor Name	Description	Check Total
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$26,128.18
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$8,929.47
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,114,761.20
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$23,987.08
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$119,228.02
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$376,523.84
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$134,902.56
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$53,264.09
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Other Supply	$367.45
CRAIG HARDIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRANE FINANCE	Garnishment	$341.42
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$13,739.53
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$502.86
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$4.92
CRESCENT PARTS & EQUIPMENT CO IN	MMS_Building_B/G_Repair Parts	$994.96
CRESCENT PARTS & EQUIPMENT CO IN	ViolaG_Building_Repair Parts	$448.32
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	$168.89
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$172.95
CTA DIGITAL INC	Technology Inventory-General Stock	$104.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$64.25
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$27.50
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$1,115.52
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$350.00
D&N FENCE CO INC	HSLev_Building_Kingston_Repair/Maint	$658.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$440.00
DAVID ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$29.72
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$72.36
DELL MARKETING LP	ELSC_Business_Tech < Tech NonCap <$5000/unit	$1,995.00
DELL MARKETING LP	ELSC_Technology_Other Supply	$4,625.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$11,710.64
DELTA DENTAL OF IOWA	Dental Insurance Payable	$75,665.00
DEMCO INC	Cleveland_Library_Media_School_Office Supply	$78.93
DENNIS R PEDDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
DEPARTMENT OF TREASURY	Federal Income Tax	$1,253,355.41
DEPARTMENT OF TREASURY	FICA Tax	$2,504,473.40
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Srvc	$3,929.40
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	$7,765.00
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$3,900.00

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Vendor Name	Description	Check Total
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srvc	$75,000.00
Dixon, Derek J	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
Dombrowski, Lori F	ELSC_Payroll/Benefit_Misc Revenue	$100.00
Donaldson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$28.31
DOORS INC	District_Building_Carp Stock_Repair Parts	$4,600.00
DOORS INC	MapleGr_Building_Repair Parts	$140.00
DOORS INC	WWillow_Building_Repair Parts	$157.60
DOUBLETREE 1ST AVE NE	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	$3,875.00
DOUGLAS A ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
DPT GROUP INC	ELSC_Building_B/G_Repair Parts	$148.00
DPT GROUP INC	KHS_Building_B/G_Repair Parts	$1,028.38
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	$24,865.30
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$5,166.60
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Transp Maint Supply	$61.62
ELECTRICAL ENGINEERING AND EQUIP	Custodial Inventory-General Stock	$1,629.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Maint Supply-Tools	$68.54
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$389.12
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$394.80
ELECTRICAL ENGINEERING AND EQUIP	Erskine_Building_Repair Parts	$250.80
ELECTRICAL ENGINEERING AND EQUIP	Hoover_Building_Repair Parts	$16.70
ELECTRICAL ENGINEERING AND EQUIP	HSLev_Building_Kingston_Repair Parts	$213.65
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$12.75
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	$51.42
ELECTRICAL ENGINEERING AND EQUIP	Wright_Building_Repair Parts	$135.02
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00
Embretson, Dawn R	WWillow_Spec Instruc_L2_Instr Supply	$240.12
Embretson, Dawn R	WWillow_Spec Instruc_L3_Instr Supply	$353.27
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	$11.70
EMPOWERING YOUTHS OF IOWA INC	ELSC_Spec Instruc_L1_Tuit In-State	$21,302.82
EMPOWERING YOUTHS OF IOWA INC	ELSC_Spec Instruc_L2_Tuit In-State	$17,219.28
EVAN SHANLEY	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	$2,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$977.90
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	$46.00
FELISHA MARIE JONES	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$474.90
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	$38.30
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	$135.89
FERGUSON ENTERPRISES	Transportation_Stdnt Transp_Other Supply	$21.45
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	$812.76

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	$567.49
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_School_Library Books	$567.49
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_School_Library Books	$1,341.34
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_School_Library Books	$1,624.00
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	$457.87
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$567.49
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$567.49
FOUNDATION BUILDING MATERIALS	Johnson_Building_Repair Parts	$467.13
FUERZAS CULTURALES BALLET FOLKLORICO	Johnson_OLL_MSAP_Other Professional Services	$350.00
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	$378.10
FUTURE LINE LLC	KHS_Building_B/G_Repair Parts	$128.50
FUTURE LINE LLC	WHS_Building_B/G_Repair Parts	$102.84
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$111.13
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,210.57
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$94.26
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$26.32
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$5,047.85
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$321.64
GOPHER SPORT	FMS_Health/PE_Furn/Eq_Equip $500-$4999/unit	$799.00
GOPHER SPORT	FMS_Reg Instruct_Health&PE_School_Instr Supply	$925.41
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$355.53
GRAINGER INC	District_Building_B/G_Repair Parts	($675.00)
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$4,269.08
GRAINGER INC	District_Building_PM Filters_Repair Parts	$827.92
GRAINGER INC	District_Building_Repair/Maint	$287.84
GRAINGER INC	District_Custodial_Custod Supply	$10.53
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$2,762.36
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$59.42
GRAINGER INC	Erskine_Building_PM Filters_Repair Parts	$21.02
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$5.65
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$144.70
GRAINGER INC	Hoover_Building_PM Filters_Repair Parts	$19.60
GRAINGER INC	HSLev_Building_Kingston_Repair Parts	$1,066.77
GRAINGER INC	JHS_Building_B/G_Repair Parts	$48.18
GRAINGER INC	Johnson_Building_Repair Parts	$777.50
GRAINGER INC	KHS_Building_B/G_Repair Parts	$1,474.09
GRAINGER INC	KHS_Building_PM Filters_Repair Parts	$17.34
GRAINGER INC	Madison_Building_Repair Parts	$7.32
GRAINGER INC	Nixon_Building_PM Filters_Repair Parts	$4.22
GRAINGER INC	Nixon_Building_Repair Parts	$3,055.79
GRAINGER INC	Polk AEC_Building_Repair Parts	$1,212.50
GRAINGER INC	RMS_Building_B/G_Repair Parts	$387.33
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$18.68
GRAINGER INC	ViolaG_Building_Repair Parts	$523.78

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Vendor Name	Description	Check Total
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$74.43
GRAINGER INC	WMS_Building_Repair Parts	$18.57
GRAINGER INC	Wright_Building_Repair Parts	$385.09
GRAINGER INC	WWillow_Building_Repair Parts	$99.72
GRANT WOOD AREA EDUCATION AGENCY	FMS_Inst Staff Dev_School_Wksp/RegisFee	$75.00
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Inst Staff Dev_School_Wksp/RegisFee	$370.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$2,307.54
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$322.92
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	$25.20
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$19,166.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	$888.00
GRETCHEN L BRUMWELL	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$23.15
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$222.45
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$8.24
HARDWARE ASSOCIATES	FMS_Building_B/G_Repair Parts	$28.32
HARDWARE ASSOCIATES	MapleGr_Building_Repair Parts	$23.78
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$16,161.04
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$11,959.21
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$40.72
HEATHER NEUENSCHWANDER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
HENRY RYAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
HERFF JONES	HSLev_Graduation_Other Supply	$2,177.48
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$772.14
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$2,183.94
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$2,660.80
INDIAN CREEK NATURE CENTER	Taylor_Instr Improve_MSAP_Student Entry Fees	$170.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,139.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$91.80
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Repair Parts	$175.20
INTERSTATE ALL BATTERY CENTER	FMS_Building_B/G_Repair Parts	$777.00
INTERSTATE ALL BATTERY CENTER	TrumanECC_Building_Repair Parts	$397.70
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,011.20
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,703.74
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$20,500.18
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$9,018.53
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,038.28
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,272.78
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$9,815.70
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$15,306.46
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$6,519.31
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$3,175.00
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$38,376.69

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$4,435.04
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$2,738.01
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$31,301.53
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,702.09
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$11,175.42
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,482.47
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$19,900.44
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,670.27
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$8,525.87
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,018.46
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$16,770.45
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,279.24
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$13,023.24
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$10,228.05
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$536.92
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$9,113.67
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$6,240.96
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$49,377.06
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$11,882.63
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,776.53
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$9,921.11
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$350.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$350.00
IOWA CHILDREN'S MUSEUM	Nixon_Title I_Parent Engage_Other Supply	$250.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	$10,573.12
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	$5,055.52
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	$4,973.06
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$255,748.88
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Dues/Membrship	$420.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Other Supply	$249.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	$208.00
IOWA PRISON INDUSTRIES	Johnson_Building_Repair Parts	$603.04
IOWA PRISON INDUSTRIES	WMS_Spec Instruc_L2_Instr Supply	$241.94
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($0.45)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,768,425.47
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$39,468.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$103,612.97
J.P. GASWAY CO	ELSC_Printing_Other Supply	$7,835.83
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$664.48
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$146.99
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	$50.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$31.10
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$42.83
Jackson, Richard M	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00

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James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
JEFFREY MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
JESSIE ARP	WWillow_Library_Media_School_Library Books	$9.70
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
Johnson, Robert L Jr	KHS_Principal Office_School_Travel-Staff	$171.46
JONATHON HUGHES	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
JOSEPH DANIEL FITZPATRICK	Transportation_Non-Student Vehicle_Repair/Maint	$5,606.52
JOSHUA RYAN CARLO	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$689.33
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$71.08
JVA MOBILITY	Hiawatha_Equipment_L2_Repair/Maint	$175.00
JVA MOBILITY	KHS_Spec Instruc_L3_Instr Supply	$267.50
JVA MOBILITY	TMS_Spec Instruc_L3_Instr Supply	$688.37
JVA MOBILITY	WHS_Spec Instruc_L3_Instr Supply	$396.19
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$1,151.00
KEITH HANLON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
KEVIN J MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$8,924.69
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,378.67
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$5,283.72
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$39.17
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$1,350.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	$2,516.25
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$220.00
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$171.46
Kruse, Sarah E	ELSC_OLL_Chief Academic_Travel-Staff	$195.00
KUTA SOFTWARE LLC	HSLev_Reg Instruct_Math_ISL_Software Sub/Lic	$307.00
KUTA SOFTWARE LLC	MSLev_Reg Instruct_Math_ISL_Software Sub/Lic	$147.00
LABARRIN WALLACE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
LANE LEBAHN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$406.80
LEAD INCLUSION, LLC	ELSC_SPED Admin_Other Prof Srvc	$7,500.00
LEAD INCLUSION, LLC	ELSC_SPED Admin_Other Supply	$1,055.20
LESLIE HYLAND	JHS_Reg Instruct_Voc Music_School_Other Profession	$500.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$1,786.35
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$9,582.63
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,531.59
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$15,111.57

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LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,305,420.40
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$13,871.90
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$68,957.67
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	$132,249.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	$53,548.60
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	$9,553.51
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$2,347.80
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$9,591.78
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$521.91
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
LONG EDUCATIONAL CONSULTING	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$2,070.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Lough, Daniel J	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$280.99
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$22,462.53
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$187.46
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$522.33
M & E PLASTIC REPAIR	Hiawatha_Building_Repair/Maint	$725.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,607.27
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	$172.69
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$680.00
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$335.83
MARCO INC	ELSC_Business_Copier Usage	$238.77
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$142.39
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.27
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$334.56
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	$142.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.05
MARCO INC	ELSC_Printing_Copier Usage	$12,417.39
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_SPED Admin_Copier Usage	$238.77
MARCO INC	ELSC_Superintendent_Copier Usage	$443.26
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	ELSC_Technology_Copier Usage	$204.65

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MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$684.17
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,487.18
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$718.31
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$699.12
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$553.89
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$656.16
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,175.28
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$607.86
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,058.72
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$789.38
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$882.56
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,607.52
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$502.85
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$816.29
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$927.59
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,308.42
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$209.86
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$491.94
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$642.12
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,170.78
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$486.76
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,370.76
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$653.27
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$573.25
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$190.56
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.25
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$819.14
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,147.89
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,459.32
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$395.21
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$860.83
MARCO INC SUPPLIES	CityView_Reg Instruct_NewVenture_Other Supply	$106.75
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,346.51
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	$5,412.35
MARCO INC SUPPLIES	HMS_Principal Office_School_Other Supply	$106.75
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$106.75
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$13,657.42
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$7,328.27
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$725,637.37
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$12,535.86
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$62,322.44
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$145,812.85

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MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$53,202.37
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$44,480.63
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$429,047.92
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$40.87
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$29,356.62
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$489.91
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	$9.63
Mcwhinney, Sara E	ELSC_OLL_College&Career_ISL_Travel - Staff	$59.90
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$80.00
MECHANICAL SALES IOWA INC	WHS_Building_B/G_Repair Parts	$272.00
MECHANICAL SALES PARTS IOWA, INC	ViolaG_Building_Repair Parts	$1,370.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$55.00
MENARDS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$148.17
MENARDS WEST	District_Building_B/G_Repair Parts	$76.06
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$129.99
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$3.87
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$146.38
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$228.97
MENARDS WEST	FMS_Building_B/G_Repair Parts	$9.98
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$39.03
MENARDS WEST	JHS_Reg Instruct_Furn/Eq_Other Supply	$109.99
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,312.18
MENARDS WEST	Johnson_Building_Repair Parts	$250.23
MENARDS WEST	RMS_Building_B/G_Repair Parts	$5.59
MENARDS WEST	Trailside_Building_Repair Parts	$33.12
MENARDS WEST	WWillow_Building_Repair Parts	$16.74
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$2,075.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$5,220.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,570,367.87
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$2,122.39
MHC KENWORTH - CEDAR RAPIDS	Transportation_Student Vehicle_Repair/Maint	$250.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$216,886.69
MIDWEST ALARM SERVICES	Kenwood_Building_Repair/Maint	$11,177.47
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$12,249.68
MIDWEST COMPUTER PRODUCTS	ELSC_Technology_Tech < $5000/unit	$2,379.00
MIDWEST TECHNOLOGY PRODUCTS	All Saints_Miscellaneous Accounts Receivable	$85.00
MIDWEST TECHNOLOGY PRODUCTS	AllSaints_MiscGrant_Title IV_Instruct Supply	$870.20
MIDWEST TECHNOLOGY PRODUCTS	LaSalle ES_MiscGrant_Title IV_Instr Supply	$1,145.00
MIDWEST TECHNOLOGY PRODUCTS	LaSalle_Miscellaneous Accounts Receivable	$100.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$8,061.10
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$319.80
MOTION INDUSTRIES INC	Nixon_Building_Repair Parts	$726.44
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,938.69

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MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$232,519.24
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,698.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$13,409.77
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$48,033.26
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	$23,947.20
MOVING PROPS	JHS_Categ/Grants_Special Olympics_Other Supply	$1,587.45
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$71.34
NAEIR	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$42.50
NASSCO	Custodial Inventory-General Stock	$9,525.96
NASSCO	KHS_Custodial_Maintenance_Repair/Maint	$154.40
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$558.00
NATIONAL HISTORY DAY IN IOWA	City View_Reg Instruct_New Schools_Copier Usage	$30.00
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$910.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$119.21
NICK WAYMIRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
NOELLE BUCK	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$20.05
O'DONNELL ACE HARDWARE	Trailside_Building_Repair Parts	$30.95
Oberembt, Melissa S	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$16,000.00
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	$185.50
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Building_Elev Repairs_Inspect/License	$189.50
P & K MIDWEST	Arthur_Building_Repair/Maint	$426.14
P & K MIDWEST	Cleveland_Building_Repair & Maintenance - Building	$416.92
P & K MIDWEST	FMS_Building_B/G_Repair/Maint	$338.72
P & K MIDWEST	Garfield_Building_Repair/Maint	$416.92
P & K MIDWEST	GrWood_Building_Repair/Maint	$265.48
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$377.02
P & K MIDWEST	Nixon_Building_Repair/Maint	$329.44
P & K MIDWEST	ViolaG_Building_Repair/Maint	$480.88
P & K MIDWEST	Wright_Building_Repair/Maint	$455.73
PABLO LOJO	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
PARALLAX INC	LaSalle ES_MiscGrant_Title IV_Instr Supply	$90.00
PARALLAX INC	LaSalle_Miscellaneous Accounts Receivable	$19.20
PAYROLL VENDOR	Direct Deposit Payable	$8,105,146.58
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$820.50
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$131.04
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$81.79
PLUMB SUPPLY	Nixon_Building_Repair Parts	$226.12
POLK COUNTY SHERIFF	Garnishment	$3,439.06
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$145.34
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$3,665.00

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PROXIMITY LEARNING	WMS_Reg Instruct_Reg Prog_Instructional Purchased	$10,785.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$767.25
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$18.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$187.00
Ratzlaff, Vianna A	Payroll Accounts Receivable	$290.00
REGENTS OF THE UNIVERSITY OF MINNESOTA	Trailside_Principal Office_Admin PD_Ref/Resch Mat	$110.00
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$26,409.35
RELIANCE STANDARD	Life Insurance Payable	$16,038.01
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,573.87
RICHARD WAYNE BRIGGS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
RICHARD WAYNE BRIGGS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$125.00
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$135.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_OLL_Digital Literacy_Other Prof Srvc	$14,799.50
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$1,060.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Srvc	$602.88
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$671.18
RUBBER BAND ARRANGEMENTS	FMS_Reg Instruct_Band_School_Instr Supply	$396.00
RYAN CARTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$3,783.04
SARAH E RHEAUME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$150.00
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
SCHIMBERG	Cleveland_Building_Repair Parts	$300.33
SCHIMBERG	HMS_Building_B/G_Repair Parts	$99.36
SCHIMBERG	Kenwood_Building_Repair Parts	($185.04)
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	$10.17
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$90.00
SCHOLASTIC BOOK FAIRS	Cleveland_Book Fair	$817.90
SCHOLASTIC BOOK FAIRS	ViolaG_Book Fair	$1,652.36
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$17,159.40
SCHOOL HEALTH CORPORATION	GrWood_Nursing_School_Medical Supply	$243.59
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$21.75
SCHOOL HEALTH CORPORATION	HMS_Principal Office_School_Other Supply	$12.95
SCHOOL HEALTH CORPORATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$6.87
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$139.91
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	$87.23
SCHOOL SPECIALTY INC	MMS_Instrucl Improve_MSAP_Other Supply	$13,064.02
SCHOOL SPECIALTY INC	Trailside_Reg Instr_Art_School_Instr Supply	$56.13
SCHOOL SPECIALTY INC	Trailside_Reg Instr_School_Other Supply	$81.65

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SCHOOL SPECIALTY INC	ViolaG_Principal Office_School_Office Supply	$83.04
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$131.75
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$561.00
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$153.64
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,320.27
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$178.16
SHERIFF OF LINN COUNTY	Garnishment	$3,688.87
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$205.12
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	$1,296.49
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$446.22
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	$29.35
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	$150.04
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	$137.37
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	$58.70
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$25.20
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$25.20
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$34.55
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
SOLBERG'S	ELSC_Superintendent_Other Supply	$9.50
SOUTH TAMA COUNTY COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	$5,122.04
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$2,170.63
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$11,905.20
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$13,977.37
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$676.27
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$6,094.40
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$19.58
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$57.85
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$124.97
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$7.45
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	$66.56
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Office Supply	$15.58
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$579.49
STORM STEEL	ELSC_Building_B/G_Repair Parts	$131.06
STORM STEEL	Trailside_Building_Repair Parts	$767.21
STORM STEEL	WWillow_Building_Repair Parts	$42.92
SWEETWATER SOUND, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$5,527.61
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$914.73
SYLVIA VAUPEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$135.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$4,030.21
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$2,848.37
SYMMETRY ENERGY SOLUTIONS LLC	District_Utilities_Natural Gas	($0.21)

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SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$3,272.16
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$3,848.14
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$4,791.24
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$3,020.03
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$1,779.99
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$2,023.49
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$2,323.97
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$4,782.62
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,946.42
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$2,867.38
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$2,399.81
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$2,610.43
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$4,477.07
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$1,807.39
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$5,802.92
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$2,041.32
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$3,175.52
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,758.97
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$2,987.12
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$981.48
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	$127.08
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	$500.06
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$41.64
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$896.58
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$128.16
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Phone/Data Services	$42.18
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	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	$255.24
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$296.88
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$42.72
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$299.04
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

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Vendor Name	Description	Check Total
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$61.21
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	$42.72
T1 ENTERTAINMENT	WHS_Principal Office_School_Other Prof Srvc	$100.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$19.14
THAD R SENTMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$1,000.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	$7,657.20
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$1,259.30
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	$264.80
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	$294.00
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	$153.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$956.40
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$1,799.80
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$553.20
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	$183.00
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$3,177.60
THE FILTER SHOP INC	Madison_Building_PM Filters_Repair Parts	$57.00
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$1,789.80
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$1,473.90
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$796.50
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$519.20
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	$970.00
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$2,204.60
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$121.40
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$1,073.70
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$808.50
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	$228.60
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$1,599.80
THE FILTER SHOP INC	WHS_Building_Elev Repairs_Repair Parts	$1,883.90
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$1,165.20
THE FILTER SHOP INC	Wright_Building_PM Filters_Repair Parts	$14.60
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	$1,570.00
THE MATH LEARNING CENTER	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$4,276.80
THEISEN'S SW	District_Grounds Maint_Custodial_Maint Supply	$33.54
THEISEN'S SW	Hoover_Building_Repair Parts	$64.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$766.73
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$998.30
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	$336.89
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	$882.66

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THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Repair/Maint	$148.32
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Repair/Maint	$148.32
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
TIM MCEOWEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$135.00
TREASURER-STATE OF IOWA	State Income Tax	$265,291.47
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$22,225.54
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$139.46
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$1,462.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$4,051.73
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$801.24
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$79.06
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
U.S. DEPARTMENT OF TREASURY	Garnishment	$695.37
ULINE	ELSC_Printing_Other Supply	$164.67
ULINE	ELSC_Technology_Equip $500-$4999/unit	$1,070.00
ULINE	ELSC_Technology_Other Supply	$6,840.54
Umbdenstock, Amanda L	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
Umbdenstock, Amanda L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$503.86
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$72.00
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	$31.95
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$750.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,397.00
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$500.00
US BANK NATIONAL ASSOCIATION	City View_Reg Instruct_New Schools_Copier Usage	$225.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$1,478.83
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$2,570.04
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$104.65
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$42.99
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$3,209.93
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$14,213.06
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$12,907.55
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$311.36
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$486.64
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$11,839.65
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$981.62
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$48.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$420.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch Tech Srvc	$2,685.67
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$477.98
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	$1,443.60
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	$57.75

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US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$1,100.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$800.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	$670.26
US BANK NATIONAL ASSOCIATION	ELSC_OLL_College&Career_ISL_Travel - Staff	$570.83
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Travel-Staff	$288.72
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$519.95
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Software Sub/Lic	$104.87
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Travel-Staff	$823.15
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$414.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Other Supply	$708.04
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$70.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	($0.49)
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$9.95
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$49.45
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$1,055.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$320.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Comm Relation_Wksp/RegisFee	$3,780.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$800.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$2,235.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	$995.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$31.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$3,428.83
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$4,030.87
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	$9.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$96.03
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Travel-Staff	$288.72
US BANK NATIONAL ASSOCIATION	ELSC_Voc Instr_Industr Arts_CRCSD Fnd_Instr Supply	$5,157.05
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$26.48
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$543.56
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	$37.66
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$118.45
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$237.05
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	$60.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$83.97
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$96.25
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Instr Supply	$483.22
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$288.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$23.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$840.46

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$41.16
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$40.50
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$117.79
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	$29.67
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	$55.96
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	$150.99
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	$89.76
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$367.50
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$3,946.50
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$2,226.98
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$564.64
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$182.93
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$132.37
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$108.76
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$80.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$143.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$265.83
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$235.40
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$16.48
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$804.04
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$2,456.85
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$131.63
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$2,916.00
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	$126.97
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$57.43
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$30.61
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$187.98
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Dues/Membership	$475.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$2,257.05
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	$3,134.96
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	$44.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	$20.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$350.00
US BANK NATIONAL ASSOCIATION	KHS_Guidance_School_Office Supply	$177.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$399.01
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$1,046.65
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$15.96
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$23.99

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$347.84
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$389.71
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$78.30
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$93.93
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$299.70
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$44.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$533.99
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$87.72
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$66.95
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	$8.54
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$118.17
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$674.65
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	$205.20
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$413.00
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	$92.48
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Impr_Workshop/Conf	$600.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$130.52
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$3,279.80
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,364.25
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$3,952.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$59.81
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$3,356.70
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$402.16
US BANK NATIONAL ASSOCIATION	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Instr Suppl	$5,017.46
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$159.96
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$354.36
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$122.60
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$617.76
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$382.38
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$118.43
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$84.14
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	$1,999.48
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	$2,451.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$351.58
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Dues/Memberships	$475.00
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$182.41
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	$1,389.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$108.48
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$215.62
US BANK NATIONAL ASSOCIATION	Trailside_Inst Staff Dev_School_Wksp/RegisFee	$300.00
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$358.28
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$873.14

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US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$166.47
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$46.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$676.46
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$205.25
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$581.02
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$270.76
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$378.35
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$729.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$93.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$311.19
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$237.58
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$350.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	$408.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	$89.64
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$800.48
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$328.05
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 8_Other Supply	$145.82
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$21.57
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	$960.00
VAN METER INC	District_Custodial_Other Supply	$143.36
VAN METER INC	JHS_Building_B/G_Repair Parts	$117.02
VAN METER INC	KHS_Building_B/G_Repair Parts	$239.25
VENUWORKS OF CEDAR RAPIDS	Taylor_Instr Improve_MSAP_Student Entry Fees	$78.00
VERNIER SCIENCE EDUCATION	HSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$681.82
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$486.15
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$224.84
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$768.40
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$259.56
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$220.48
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$360.84
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$321.47
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$523.60
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$237.20
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$730.05
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$223.00
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$405.96
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$450.80
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	$336.37
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$233.72
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$237.55
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$473.00
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$304.65
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$339.87

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Vendor Name	Description	Check Total
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$267.60
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$330.00
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$336.70
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$330.56
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$144.40
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$376.44
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$247.35
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$422.30
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$802.72
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$325.22
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$325.25
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$608.92
VEX ROBOTICS INC	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$5,449.81
VOYA FINANCIAL	403B Retirement	$197,137.22
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,267.50
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$8,396.53
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$20,659.10
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	($30.00)
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Spec Instruc_L1_Tuit In-State	$1,213.02
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
WEST LIBERTY COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuit In-State	$11,778.30
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$10,750.95
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$2,790.84
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Rental Equip/Veh	$1,705.00
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$7,497.39
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_MusicRepair_Instr Supply	$21.79
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$44.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$155.86
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$66.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$65.70
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Orchestra_School_Instr Supply	$114.90
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$241.95
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$163.95
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$23.95
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$316.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$100.00
WHITE CAP CONSTRUCTION SUPPLY	ELSC_Building_B/G_Repair Parts	$45.99
WIELAND & SONS LUMBER CO.	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,300.00

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Vendor Name	Description	Check Total
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$500.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$6,300.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$1,420.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	$9,920.83
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L2_Tuit In-State	$15,709.02
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	$925.79
WRIGHT-WAY TRAILERS	Transportation_Student Vehicle_Repair/Maint	$932.27
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
XAVIER CATHOLIC SCHOOLS	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$1,792.00
XAVIER CATHOLIC SCHOOLS	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	$3,216.00
XAVIER CATHOLIC SCHOOLS	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$3,552.00
XAVIER CATHOLIC SCHOOLS	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$5,712.00
	Voids: (6,321.46) **Fund Total:**	**$25,116,470.09**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$472.28
DEPARTMENT OF TREASURY	FICA Tax	$731.74
GERBER COLLISION AND GLASS	District_Stdnt Transp_Auto/Bus Ins	$1,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$101,280.00
PAYROLL VENDOR	Direct Deposit Payable	$184.60
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$157.34
TREASURER-STATE OF IOWA	State Income Tax	$138.99
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$6,588.54
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$7,839.55
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$1,812.43
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$42,272.68
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$1,664.81
	Fund Total:	**$164,142.96**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	District_Bldg Improve_Roof Repl 24-25_ConstrctSrvc	$6,700.00
ADVANCE BUILDERS CORP	Retain_ Roof Projects	$20,730.00
ALL TEMP REFRIGERATION INC	Retain_Elevator Lift_2021-22	$3,548.40
BAKER GROUP	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$16,628.00
BAKER GROUP	Retain_Energy Projects 24-25	($831.40)
BASEPOINT BUILDING AUTOMATIONS	District_Bldg Improve_SecurityCard_ConstrctSrvc	$7,500.00
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	$343.16
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$7,725.00
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$8,960.00
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$2,259.24
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$13,655.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$8,204.00
CARRICO AQUATIC RESOURCES INC	JHS_Bldg Repairs_Major Repair_Repair Parts	$6,526.28
DAVE SCHMITT CONSTRUCTION CO INC.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$3,392.00
DOLLAMUR SPORT SURFACES	District_Bldg Improve_ClassroomCont_NonTech Cap	$10,250.00
GRAINGER INC	WWillow_Bldg Repairs_Major Repair_Repair Parts	$111.12
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	$9,971.00
HAWKEYE COMMUNICATION	Hoo_Security_School Safety Impr_Tech Capital Equip	$15,228.00
HAWKEYE COMMUNICATION	Hoover_Security_School Safety Impr_Tech Software S	$10,980.00
HAWKEYE COMMUNICATION	Mad_Security_School Safety Impr_Tech Capital Equip	$15,228.00
HAWKEYE COMMUNICATION	Madison_Security_School Safety Impr_Tech Software	$10,980.00
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	($3,931.20)
HAWKEYE COMMUNICATION	Van_Security_School Safety Impr_Tech Capital Equip	$15,228.00
HAWKEYE COMMUNICATION	VanBuren_Security_School Safety Impr_Tech Software	$10,980.00
JOHNSON CONTROLS INC	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$263.00
LARSON CONSTRUCTION CO INC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$66,521.25
LIFE TIME FENCE CO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,975.00
PIPE PRO INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$7,014.74
RAPIDS WHOLESALE EQUIPMENT	TMS_Bldg Repairs_Major Repair_Repair Parts	$2,938.00
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$185.00
ROTO ROOTER	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,023.75
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,542.50
ROTO ROOTER	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$551.25
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$2,869.50
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$8,654.77
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$2,157.96
SOLUM LANG ARCHITECTS LLC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$7,918.20
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	$1,586.04
SOLUM LANG ARCHITECTS LLC	JHS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$4,402.41
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$3,961.69
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$4,980.59
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$8,654.77
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$160.05
STOKES ENERGY CONSULTING LLC	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$550.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$69.00
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	Retain_Portable Building Relocation project	$2,400.00
STREFF ELECTRICAL CONTRACTORS	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$69.00
WALSH DOOR & SECURITY	Trailside_Bldg Repairs_Major Repair_Repair Parts	$1,165.00

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	Fund Total:	**$335,116.07**
Fund: SAVE - Secure an Advanced Vision for Education		
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	$7,826.07
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$14,150.49
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,392.00
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$99,039.20
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,263.50
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$2,138.90
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	$2,790.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,895.94
	Fund Total:	**$145,993.60**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$72.65
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$344.70
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,586.31
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$2,348.45
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,902.82
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,669.56
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,845.98
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,048.48
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,413.05
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$3,177.76
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,983.39
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$4,383.14
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,515.56
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$3,767.61
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,481.90
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$1,175.23
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,902.49
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$892.72
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,638.44
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$2,353.73
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,806.51
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$361.17
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,428.50
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,477.59
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,636.16
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$4,219.35
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$3,032.77
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$3,333.45

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,491.05
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$3,256.98
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,766.08
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,608.02
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$3,256.08
ASIFLEX	Health Savings Account	$469.00
COLLECTION SERVICE CENTER	Garnishment	$181.66
DEPARTMENT OF TREASURY	Federal Income Tax	$19,860.86
DEPARTMENT OF TREASURY	FICA Tax	$87,375.96
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$286.90
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$172.28
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$82.38
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$153.65
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$214.85
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$220.53
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$57.38
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$133.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$37.26
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$313.90
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$186.40
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$240.40
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$61.13
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$313.05
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$217.90
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$58,420.40
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$59,245.13
NASSCO	District_F/N-Lunch_Other Supply	$173.76
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$239.32
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$354.38
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$455.97
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$404.70
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$317.80

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PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$293.80
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$197.80
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$804.16
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$489.28
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,444.30
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$378.54
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$404.70
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$784.35
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$172.64
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$297.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$356.99
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$379.59
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$318.96
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$318.96
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$68.21
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$667.51
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$403.54
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$301.36
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$507.86
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$121.16
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$452.70
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$282.38
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$702.16
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$330.55
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$244.53
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$314.80
PAYROLL VENDOR	Direct Deposit Payable	$315,989.54
PEPSI COLA	JHS_F/N-Lunch_Groceries	$524.37
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,891.24
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,582.28
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$9,765.11
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$568.19
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,543.51
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$6,874.10
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$209.45
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,900.79
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$12,643.02
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$1,063.18
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$11,616.43
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$612.19
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,697.19
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$10,141.59
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$537.22
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,687.69
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$8,447.97

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PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$250.95
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	$1,570.27
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$10,516.83
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$806.05
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,026.77
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$20,284.38
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,012.01
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$15,591.41
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$833.78
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,406.78
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$29,726.71
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,565.59
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$9,834.96
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$494.03
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,965.37
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$13,860.73
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$561.32
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,046.84
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$26,813.89
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,538.13
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$3,988.36
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$210.47
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	$952.49
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$11,406.85
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$585.23
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$6,396.96
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$518.63
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$15,567.48
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$1,244.78
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$8,840.21
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$637.54
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,690.38
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$7,837.58
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$694.62
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,042.34
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$110.47
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$21,290.94
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,068.46
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$6,594.00
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$174.93
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,279.63
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$13,009.79
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$548.86
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$15,638.39
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$268.93

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PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$10,257.78
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$380.96
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$14,285.23
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$1,049.08
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,143.61
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$11,090.97
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$789.52
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$22,297.84
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,601.08
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$13,172.88
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$693.79
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$6,952.12
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$409.21
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,290.72
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$12,932.79
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$578.15
POLK COUNTY SHERIFF	Garnishment	$103.92
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$138.60
RELIANCE STANDARD	Life Insurance	$594.35
RELIANCE STANDARD	Voluntary Life Insurance	$700.42
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$116.00
SERENA BRUEGGEMEYER	Revenue Collected in Advance	$71.00
SHERIFF OF LINN COUNTY	Garnishment	$377.38
TRACIE MURPHY	Revenue Collected in Advance	$77.05
TREASURER-STATE OF IOWA	State Income Tax	$4,956.26
U.S. DEPARTMENT OF TREASURY	Garnishment	$175.80
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$31.68
US BANK NATIONAL ASSOCIATION	Due to General Fund	$58.33
VOYA FINANCIAL	TSA/Retirement	$1,356.56
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > $4999/unit	$4,158.00
	Fund Total:	**$1,096,372.80**

Fund: Student Activity Fund

ADAM WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$131.28
ADVANCE AUTO PARTS	KHS_Cocurr Instruct_Electric Car_Other Supply	$1,693.44
AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$1,100.00
AIRFX	RMS_Cocurr Instruct_Explore/Elective_Other Supply	$1,300.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	$2,461.95
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit	$1,070.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Athlete General_Other Supply	$5,218.45
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$644.20
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	$4,082.86
ALMOST FAMOUS POPCORN	JHS_Cocurr Instruct_Class of 23-24_Other Supply	$230.00

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AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$42.95
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$68.29
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$35.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$18.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$30.18
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	$56.46
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$217.33
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Admin_Other Supply	$793.85
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$95.94
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$139.56
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$1,121.66
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Athlete General_Other Supply	$147.57
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	$34.99
ANGELA SMITH	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	$30.00
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	$825.69
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,500.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$16,250.00
BRANDON C. SMITH	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
BRIANNE ULRICH	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,000.00
BROADCAST MUSIC, INC.	JHS_Cocurr_Student Gov't_Software Sub/Lic	$667.19
BRYCE JANEY	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$100.00
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	$682.66
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$491.40
BSN SPORTS INC	JHS_Cocurr Instruct_Girls Track_Other Supply	$8,467.60
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,728.64
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$195.00
BSN SPORTS INC	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$2,118.22
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	$1,837.45
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	$868.84
C & J TRAVEL, LLC	JHS_Cocurr Instruct_Band Trips_Other Supply	$61,330.00
CARSON PARKER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$375.00
CEDAR RAPIDS ATHLETIC OFFICIALS	TMS_Cocurr Instruct_Athlete General_Purchase Techn	$225.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$237.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$474.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdtEntryFee	$1,100.00
CHILDRENS THEATER OF CEDAR RAPIDS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,000.00
CHRISTOPHER M RICHARDS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
COE COLLEGE	FMS_Cocurr Instruct_Band_StdtEntryFee	$75.00
COE COLLEGE	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$125.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
COE COLLEGE	MMS_Cocurr Instruct_Band_StdtEntryFee	$30.00
COLLINS ROAD THEATRES INC	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$2,057.44
COREY HAARS	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$125.00
COTTON GALLERY	MHS_Cocurr Instruct_Music Theater_Other Supply	$720.00
COTTON GALLERY	TMS_Cocurr Instruct_Athlete General_Other Supply	$154.50
COTTON GALLERY	WMS_Cocurr Instruct_Cocurr Activity_Other Supply	$315.14
COTTON GALLERY	WMS_Cocurr Instruct_Student Gov't_Other Supply	$127.61
CRAIG SPENCER CAPRON DBA CNJ SOUND	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	$1,224.00
DANNCO INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$268.42
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$357.90
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
DAVE CUSICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$136.00
DECKER SPORTS	WHS_Cocurr Instruct_Athlete General_Other Supply	$106.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$1,513.15
DEPARTMENT OF TREASURY	Federal Income Tax	$705.62
DEPARTMENT OF TREASURY	FICA Tax	$1,445.60
DIAMOND DOCTORS OF IOWA, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$347.22
DOLLAMUR SPORT SURFACES	JHS_Cocurr Instruct_General_Equip > $4999/unit	$10,250.00
ESP THREE LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	$2,160.00
ETHAN ROBERT HEAD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$510.00
EZ FLEX SPORT MATS	JHS_Cocurr Instruct_Cheerleading_NonCapEq>$500-$49	$4,713.20
EZ FLEX SPORT MATS	JHS_Cocurr Instruct_General_Equip $500-$4999/unit	$5,203.20
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$1,601.79
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	$6,580.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,200.00
GO BENESH	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$510.00
GRACE BAUGHER	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,000.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$280.00
HOSA-FUTURE HEALTH PROFESSIONALS	WHS_Cocurr Instruct_HOSA_StdtEntryFee	$24.00
HY-VEE OAKLAND RD	KHS_Cocurr Instruct_Comm Closet_Other Supply	$992.44
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$70.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$850.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_Dues/Memberships	$50.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Inst_Girls VolleyB_StdtEntryFee	$350.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$924.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Swim_Other Supply	$75.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$780.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$332.00

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IOWA HIGH SCHOOL FORENSIC LEAGUE	KHS_Cocurr Instruct_Debate_StdtEntryFee	$55.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$420.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$300.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$337.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$255.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$60.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$195.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$624.00
IOWA HOSA	WHS_Cocurr Instruct_HOSA_StdtEntryFee	$1,155.00
IOWA JAZZ CHAMPIONSHIPS, INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,034.22
IOWA STATE UNIVERSITY - TREASURE	MMS_Cocurr Instruct_Robotics_StdtEntryFee	$100.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$1,181.00
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Band_Other Supply	$71.99
JAKOB MARKUT	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$510.00
JAZZ EDUCATORS OF IOWA	KHS_Cocurr Instruct_Band_StdtEntryFee	$50.00
JAZZ EDUCATORS OF IOWA	TMS_Cocurr Instruct_Band_StdtEntryFee	$240.00
JEFFERSON BOOSTER CLUB	JHS_Cocurr Instruct_Cheerleading_Other Supply	$82.50
JIMMY GOTTO	KHS_Cocurr Instruct_Boys Wrestl_Purchase Technical	$700.00
JON WELCH	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
JOSTENS	TMS_Cocurr Instruct_Yearbook_Other Supply	$4,330.40
KATHLEEN ANNE MARSTON	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
KENT KEATING	FMS_Cocurr Instruct_Show Choir_Other Supply	$300.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	$1,874.00
LAURA ENGELS	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,338.18
LESLIE HYLAND	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	$450.00
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Vocal Music_Other Supply	$140.00
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$75.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Boys Bowling_Other Supply	$555.00
Maloney, Alyson R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$60.00
MARK MURPHY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
MATBOSS LLC	JHS_Cocurr Instruct_Athlete General_Software Subsc	$259.00
MATTHEW SCHAEFER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$134.00
MAY CITY BOWL	HMS_Cocurr Instuct_7th Grade_Student Entry Fees	$615.00
McKowen, Jon M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$420.00
MENARDS	KHS_Cocurr Instruct_Student Gov't_Other Supply	$225.00
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$523.37
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$1,374.79
MERIDETH LANGTON M LANGTON PHOTO	KHS_Cocurr Instruct_Special Olympics_Other Supply	$300.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$700.00

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MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	$407.00
MOVING PROPS	JHS_Cocurr Instruct_Special Olympics_Other Supply	$679.95
NASSP / NHS / NJHS / NASC / NEHS	WHS_Cocurr Instruct_NHS_Other Supply	$385.00
NASSP / NHS / NJHS / NASC / NEHS	WHS_Cocurr Instruct_Student Gov't_Other Supply	$95.00
NATHAN RAINES SACKETT DBA ENCORE ENTERTA	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$350.00
NATURE'S WAY CLEANERS	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$162.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Cheerleading_Other Professiona	$178.50
NIKOLAS HAHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
OATES SPECIALTIES LLC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$441.80
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Dues/Memberships	$640.00
PALU, KEVIN DBA PALU TABULATIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$600.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Japanese Club_Other Supply	$201.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Journalism_Other Supply	$75.00
PAYROLL VENDOR	Direct Deposit Payable	$5,139.41
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$31.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	$29.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$31.25
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$9.00
POINTCORE INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$29.00
POINTCORE INC	WHS_Cocurr Instruct_Boys Swim_Other Supply	$56.00
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,500.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$140.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$80.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$1,125.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$360.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$350.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$216.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$2,000.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
RONALD KNOCHE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$134.00
RUSSIUS JON NATHANIEL TUCKER	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$100.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,109.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Srvc	$875.00
SHARON VAUPEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$212.00
SOCCER.COM	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$2,904.17
SOCCER.COM	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$2,393.65
SOUTHEAST POLK HIGH SCHOOL POOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
SOUTHEASTERN PERFORMANCE APPAREL	FMS_Cocurr Instruct_Show Choir_Other Supply	$34.30
SPENCER EELLS	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$720.00

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Vendor Name	Description	Check Total
STUDIO RESERVED	TMS_Cocurr Instruct_Show Choir_Other Supply	$30.00
Taylor, Nora C	JHS_Cocurr Instruct_Athlete General_Other Supply	$100.00
TEDDY W STEGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys FB_Other Supply	$8,327.00
THEODORE JOHN REICHER	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,000.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	JHS_Cocurr Instruct_Class of 24-25_Other Professio	$400.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	$881.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	$2,566.40
TRAVON ALDRIDGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
TREASURER-STATE OF IOWA	State Income Tax	$155.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$50.61
TYERA HESS	KHS_Cocurr Instruct_ESports_Other Supply	$6.50
TYERA HESS	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$6.50
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$100.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Leadership_StdtEntryFee	$60.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$3,577.01
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$132.71
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$838.90
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_IMC_Other Supply	$1,308.53
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$541.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,271.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$1,234.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$657.67
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$294.47
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,350.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$244.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$20.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$56.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Rugby Club_Other Supply	$886.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$252.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$145.42
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$625.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$2,386.45
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$1,906.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$55.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 24-25_Other Supply	$200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$14.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$59.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	$241.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$62.18
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	$509.76

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_Other Supply	$14.17
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Key Club_Other Supply	$164.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$480.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$41.17
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$2,859.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$201.39
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	$301.88
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$49.20
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$266.34
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$172.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$3,028.27
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$453.66
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$258.24
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$203.78
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$1,209.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$71.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$4,087.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,648.19
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	$372.45
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$58.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 26-27_Other Supply	$75.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$9.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$41.22
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$2.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$2,120.36
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$68.76
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$128.97
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	$404.12
VOYA FINANCIAL	TSA/Retirement	$52.32
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	$15.87
WESTCOM WIRELESS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	$2,503.00
	Voids: (1,731.28) **Fund Total:**	**$272,495.04**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	$202.93
AMAZON CAPITAL SERVICES INC.	TMS_Enterprise_School Store_Other Supplies	$364.42
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_Greenhouse_Other Supplies	$700.00
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$2,822.88
US BANK NATIONAL ASSOCIATION	MMS_Enterprise_School Store_Other Supplies	$45.96
	Fund Total:	**$4,136.19**

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Vendor Name	Description	Check Total

Grand Total: $27,134,726.75

End of Report