CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2026 - 07/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
ACME TOOLS	District_Building_Carp Stock_Repair Parts	$42.97
ACME TOOLS	KHS_Indst Arts_Misc Dono/Grant_Other Supply	$600.00
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$231.91
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$458.03
ADVANCE BUILDERS CORP	Kenwood_Building_Repair/Maint	$3,479.19
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$265.78
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$48,473.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$5,186.02
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$4,912.62
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$437,343.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_PD_Tuition OE	$4,761.02
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$23,663.23
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$77,219.35
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	$30,140.58
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L3_Tuit In-State	$27,541.15
ALTORFER INC	MMS_Building_B/G_Repair Parts	$3,390.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$820.48
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BAKER GROUP	JHS_Building_B/G_Repair/Maint	$3,505.50
BAKER GROUP	MMS_Building_B/G_Repair/Maint	$1,795.50
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
BE A CHANGE LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$7,500.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$958.58
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$22,164.53
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$66,378.04
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuit In-State	$32,463.02
BLUUM USA INC	GrWood_Reg Instruct_Furn/Eq_Tech < $5000/unit	$1,063.86
Boeckmann, Kamber L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$344.89
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_Repair/Maint	$567.00
BOWKER MECHANICAL CONTRACTORS LL	FMS_Building_F/N Indirect_Repair/Maint	$335.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
C.R. GLASS CO	Grant_Building_Repair Parts	$155.20
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$32.13
Cain, Julie J	WHS_Instrucl Improve_MSAP24_Travel - Staff	$525.20
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	($65.00)
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$199.00
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$289.62
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Repair Parts	$173.04
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$58.46
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$81.17

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,586.61
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	ELSC_Contribution/Donation	$500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,606.66
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_OLL_SafeSecure_Other Prof Srvc	$984.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$514.98
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,500.56
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$517.93
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$517.93
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$464.85
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$879.07
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$920.28
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$722.36
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,731.93
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$5,062.31
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$395.75
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,227.81
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$962.75
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$327.17
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,087.86
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$677.72
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$912.85
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$532.25
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$957.82
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,494.45
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$908.12
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$421.53
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$720.72
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,582.42
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$750.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$429.20
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_Transp Costs	$30,000.00
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Principal Office_School_Purchase Prop Srv	$150.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	$40,762.80
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$253.31
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$970.54
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$15,976.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$232.56
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,155.88
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
COLLEGE COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Srvc	$5,902.54
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$25.13

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Vendor Name	Description	Check Total
CONLON SAFE DRIVE CORP	KHS_Reg Instruct_Drive Ed_Tuit-Private	$499.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
CORNELL ABRAXAS GROUP LLC	ELSC_Spec Instruc_L3_Inst Purch Srvc	$4,157.58
CORRIDOR ENERGY COOPERATIVE	ViolaG_Utilities_Electricity	$6,826.85
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$27.35
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$29.40
CUSTOMER EXPRESSIONS	ELSC_Human Resource_Software Sub/Lic	$4,316.67
CUSTOMER EXPRESSIONS	Prepaid Subscription	$6,043.33
CUTTER CONSTRUCTION LLC	WHS_Building_B/G_Repair/Maint	$449.71
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	$630.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$35.14
DAY MECHANICAL SYSTEMS INC	Johnson_Building_Repair/Maint	$1,283.31
DAY MECHANICAL SYSTEMS INC	TMS_Building_Repair/Maint	$2,357.89
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	$360.00
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Srvc	$2,805.39
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L2_Tuit In-State	$3,020.36
DES MOINES STAMP MFG. COMPANY	WHS_Principal Office_School_Other Supply	$62.00
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	$37.10
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$6,384.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_ISL_Inst Purch Srvc	$2,184.00
EASY WAY SAFETY SERVICES, INC.	ELSC_Spec Instruc_L3_Other Supply	$1,550.00
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$110.81
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$6.12
EMERSON SPECIALTY HARDWARE	HSLev_Building_Kingston_Repair Parts	$95.52
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	$112.91
FACTSET RESEARCH SYSTEMS INC	ELSC_Business_Other Professional Services	$849.00
FERGUSON ENTERPRISES	Hiawatha_Building_Repair Parts	$136.01
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$26.59
FORT DODGE COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$1,865.25
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$323.55
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$58.48
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$495.46
GRAINGER INC	District_Building_B/G_Other Supply	$5.38
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,811.08
GRAINGER INC	HMS_Building_B/G_Repair Parts	$342.84
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	$100.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Behavior Support_Other Professional Services	$75,066.39
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Library_Media_ISL_Other Professional Services	$28,118.58
GRANT WOOD AREA EDUCATION AGENCY	ELSC_OLL_ISL_Other Prof Srvc	$33,605.10
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	$8,702.94
GRANT WOOD AREA EDUCATION AGENCY	ELSC_SW Vol Presch_Prof Srvc	$28,495.05
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Title I_Carryover_Inst Purch Srvc	$1,479.95
GRANT WOOD AREA EDUCATION AGENCY	Trailside_Reg Instr_School_Other Supply	$114.51

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Vendor Name	Description	Check Total
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$1,040.90
Hampton, Jennykaye M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$391.02
Hampton, Jennykaye M	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$95.00
HARRISON MORELAND WEBBER SIMPLOT SIEREN	ELSC_Legal_BOE/Supt Support_Legal Service	$2,676.78
Harrison, Samonia	ELSC_Instrucl Improve_Student Serv_Travel-Staff	$58.10
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$7,049.20
HAWKEYE INSULATION INC	Nixon_Building_Repair/Maint	$2,273.60
HAWKEYE INSULATION INC	TMS_Building_Repair/Maint	$1,880.84
HEARTLAND AEA 11	JHS_Spec Instruc_L3_Instr Supply	$216.00
HERFF JONES	HSLev_Graduation_Other Supply	$60.80
HILTON GARDEN INN, CEDAR RAPIDS	ELSC_Human Resource_Other Supply	$2,255.82
Hocking, Ryan B	WMS_Title I_ESSA Sch Impr_Travel - Staff	$190.00
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$710.49
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$901.73
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$331.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$1,860.00
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$3,933.31
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$29,548.04
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,898.75
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$13,442.51
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$6,123.99
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,086.14
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$1,853.87
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,036.69
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$11,189.35
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,241.29
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,622.93
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$47,389.09
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$4,971.39
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$1,723.82
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$39,644.28
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$12,751.90
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,788.86
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$13,632.86
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$11,831.50
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$2,345.43
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$4,484.43
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$15,749.77
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$8,256.07
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$8,717.02
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$9,170.64

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$644.96
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,480.80
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$7,092.82
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$172.40
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$7,649.89
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,774.78
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,941.76
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$675.19
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$229.26
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$50,101.02
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_PD_Tuition OE	$621.19
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$3,084.91
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$413,933.61
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$62,324.60
IPROMOTEU	JHS_Principal Office_School_Other Supply	$756.95
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	$653.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$619.66
Jameson, Ann M	District_OLL_MSAP_Travel - Staff	$205.59
Jameson, Ann M	ELSC_OLL_MSAP_Travel - Staff	$63.49
JAMIE LARSON	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$10,079.63
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$36.96
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$272.48
JOSEPH DANIEL FITZPATRICK	Transportation_Student Vehicle_Repair/Maint	$5,466.84
KIRKWOOD COMMUNITY COLLEGE	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$64,582.86
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$68.53
Kray, Bayley L	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$216.80
Kruse, Sarah E	ELSC_StaDevNon-Ins_SPED Admin_Travel-Staff	$366.20
Lawler, Gretchen K	Kenwood_Inst Staff Dev_School_Travel-Staff	$225.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$180.32
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$295.56
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$16,894.88
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$165.60
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$813.28
Logan, Emily A	District_Instrucl Improve_TLC_Travel - Staff	$402.50
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$45.64
MAQUOKETA VALLEY COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L3_Tuit In-State	$2,746.43
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$930.39
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$14,796.82
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$15,905.71
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$807,480.71
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$13,582.63
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$67,513.75

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MARION INDEPENDENT SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	($2,253.00)
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$454,463.89
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$42.98
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	$68.04
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
MENARDS	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$105.33
MENARDS WEST	District_Building_B/G_Repair Parts	$89.98
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$11.98
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$223.42
MENARDS WEST	Erskine_Building_Repair Parts	$199.94
MENARDS WEST	HMS_Building_B/G_Repair Parts	$148.09
MENARDS WEST	Johnson_Building_Repair Parts	$400.00
MENARDS WEST	TMS_Building_Repair Parts	$88.00
MENARDS WEST	WHS_Building_B/G_Repair Parts	$49.42
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$354.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$424.00
MIDWEST ALARM SERVICES	Pierce_Building_Repair/Maint	$732.92
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,279.92
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$236.18
Mooberry, Jessica L	ELSC_OLL_Chief Area 2_Travel - Staff	$150.08
Morabito, Montana M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$194.67
NASSCO	District_Custodial_Custod Supply	$99.12
Neff, Stephanie L	WHS_Instrucl Improve_MSAP24_Travel - Staff	$255.00
O'DONNELL ACE HARDWARE	WHS_Building_B/G_Repair Parts	$34.14
ORCHESTRA IOWA INC	ELSC_Reg Instruct_Sec Music_ISL_Purch Srvc	$27,000.00
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	$800.00
P & K MIDWEST	Grounds Maint Shop__Grounds Maint_Property Repair	$933.34
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	$511.19
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$899.91
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	$210.64
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$14.70
PLUMB SUPPLY	TMS_Building_Repair Parts	$107.05
POWER DISTRIBUTORS LLC	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$45.54
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$37.42
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$670.90
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$89.27
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	$122.99
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$205.21
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	$113.07
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	$91.26
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$144.82

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QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$142.83
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$122.99
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,242.24
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	$63.48
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	$144.83
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$388.38
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	$107.12
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	$135.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$69.43
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$219.87
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	$91.26
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	$69.43
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$364.35
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	$80.34
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$378.91
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	$134.90
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	$186.47
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,123.82
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$706.21
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	$115.06
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	$745.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Purch Tech Srvc	$472.80
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	$1,143.10
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$146.64
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$13,846.56
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$134.16
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$667.68
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$41,748.14
Ribble, Mackenzie L	Kenwood_School Innov_Magnet_Travel-Staff	$257.13
RICHARD CHARLES COLPITTS	ELSC_Human Resource_Other Prof Srvc	$2,775.20
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$469.62
ROTO ROOTER	GrWood_Building_Repair/Maint	$1,182.50
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Maint Supply	$73.96
Schmelzer, Vicki S	Polk AEC_Spec Instruc_L1_Travel-Staff	$183.12
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$981.26
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	$494.36
Schroeder, Joliann	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$274.82
Scranton, Leicha M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$150.00
Shadle, Sarah E	ELSC_OLL_Student Serv_Travel-Staff	$1,845.27
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$765.55
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,059.72
SIOUX CITY COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Srvc	$1,952.72
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$47.58

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SJSMITH CO INC	JHS_Custodial_Custod Supply	$378.36
SJSMITH CO INC	Transportation_Stdnt Transp_Transp Maint Supply	$210.76
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$15.60
SJSMITH CO INC	WHS_Custodial_Custod Supply	$90.60
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Stdnt Transp_Ed Homeless_TransPrivCont	$318.08
Stewart, Sarah J	ELSC_OLL_SafeSecure_Travel - Staff	$481.25
STORM LAKE COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L3_Tuit In-State	$39,678.59
STREFF ELECTRICAL CONTRACTORS	Kenwood_Building_Repair/Maint	$480.00
Swain, Kirsten L	ELSC_OLL_College&Career_ISL_Travel - Staff	$83.16
SWITCH VEHICLES INC	JHS_Categ/Grants_CRCSD Fnd_NonCapEq>$500-$4999/u	$27,958.00
SWITCH VEHICLES INC	JHS_Categ/Grants_CRCSD Fnd_Textbook Online Subscri	$1,999.00
T&K ROOFING CO INC	MMS_Building_B/G_Repair/Maint	$395.19
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$503.36
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$62.92
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.36
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$62.92
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$314.60
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$30.90
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$649.99
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$62.36
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$62.92
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$62.36
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$31.46
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$31.46
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$178.09
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$84.27
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$31.46
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$188.76
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$94.38
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$31.46
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$31.46
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$31.46
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$31.46
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$31.46
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$62.92
THE NEW BOHEMIAN INNOVATION COLL	MHS_Categ/Grants_STEM Best Prog 25_Personnel Servi	$2,906.55
THE NEW BOHEMIAN INNOVATION COLL	MHS_Categ/Grants_STEM Best Prog 25_Travel - Staff	$3,600.00

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Thomas, Linsey C	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$135.00
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$159.60
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$535.00
THYSSENKRUPP ELEVATOR CORPORATION	Erskine_Building_Elev Repairs_Repair/Maint	$94.50
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	$1,050.00
TONY D VIS	Rental & Leases	$80.00
TOP SHOP LLC	HSLev_Building_Kingston_Repair Parts	$4,998.00
TREASURER-STATE OF IOWA	State Income Tax	$143,977.67
Tucker, Jamie N	Polk AEC_Spec Instruc_L3_Travel-Staff	$29.40
TURF DIAGNOSTICS & DESIGN	HSLev_Grounds Maint_Custodial_Repair/Maint	$925.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Software Sub/Lic	$934.58
TYLER TECHNOLOGIES INC	Prepaid Subscription	$10,280.42
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	$1,724.19
VAN METER INC	FMS_Building_B/G_Repair Parts	$753.92
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$141.84
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$56.52
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$53.51
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$23.30
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$14.87
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$25.48
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$24.59
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$44.40
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$21.19
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$58.88
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$118.44
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$29.37
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$61.55
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$97.00
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$97.35
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$22.28
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$108.80
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$12.84
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$13.16
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$212.20
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$88.20
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$31.50
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$145.20
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$145.40
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$24.05
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$62.68
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$85.55
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$25.56
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$19.80
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$96.40
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuition-SPED	($373.24)

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VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuition-SPED	$787.50
Vroman, Cassi A	Polk AEC_Spec Instruc_L1_Travel-Staff	$9.80
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuition-SPED	$558.25
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.64
WEST MUSIC COMPANY INC	Harrison_Reg Instr_Voc Music_School_Instr Supply	$502.60
WEST MUSIC COMPANY INC	TMS_Reg Instruct_School_Other Prof Srvc	$330.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_School_Other Supply	$63.48
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$16,697.70
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L1_Tuit In-State	$6,399.90
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L2_Tuit In-State	$10,063.40
Wistrick, Jill R	ELSC_Instrucl Improve_ISL_Travel-Staff	$188.65
WIXTED & COMPANY	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$8,179.80
WIXTED & COMPANY	ELSC_Superintendent_Other Prof Srvc	$1,100.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	$3,265.38
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L2_Tuit In-State	$2,103.64
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L3_Tuit In-State	$6,520.79
	Fund Total:	**$3,924,910.88**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$10,124.80
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$585.23
JACK C PAIGE	District_Business Services_Other Insurance	$1,026.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$37,073.73
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$6,711.03
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$10,478.96
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$6,583.17
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$37,781.56
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$755.91
	Fund Total:	**$112,120.39**
Fund: PPEL - Physical Plant & Equipment Fund		
ACME TOOLS	JHS_Bldg Improve_Gym Refurbish_Repair Parts	$254.00
ADVANCE BUILDERS CORP	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$140.75
ADVANCE BUILDERS CORP	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$191.64
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$9,454.00
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$25,835.50
ALL TEMP REFRIGERATION INC	Retain_Elevator Lift_2021-22	($775.07)
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$50,170.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($2,259.60)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$25,150.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$177,930.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	Retain_Career Center Readiness Projects	($7,287.90)
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$65,000.00

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BLACK HAWK ROOF COMPANY INC	Retain_25-26 Roof Replacement	($6,311.75)
BLACK HAWK ROOF COMPANY INC	WMS_BldgImpr_Roof Replacmt 25-26_ConstrctSrvc	$210,391.50
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$2,414,737.70
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($72,442.13)
COE COLLEGE	District_Building_Contingency_Rent-Land/Bldg	$4,087.50
CR SIGNS INC	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$1,605.00
CUTTER CONSTRUCTION LLC	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$4,991.39
CUTTER CONSTRUCTION LLC	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$24,637.80
CUTTER CONSTRUCTION LLC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,500.16
CUTTER CONSTRUCTION LLC	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$2,626.31
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$298,717.30
FORD METRO INC	Retain_Career Center Readiness Projects	($11,509.81)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$84,943.08
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_Construction Se	$9,417.10
HAWKEYE COMMUNICATION	FMS_SecurityCard _ConstrctSrvc	$3,007.13
HAWKEYE COMMUNICATION	HMS_SecurityCard _ConstrctSrvc	$3,753.85
HAWKEYE COMMUNICATION	TMS_SecurityCard _ConstrctSrvc	$3,275.39
HAWKEYE COMMUNICATION	Trailside_Bldg Repairs_SecurityCard _ConstrctSrvc	$7,971.03
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$137.50
HAWKEYE ENVIRONMENTAL	Hoover_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$2,145.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$121,655.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Retain_BAS Upgrades 25/26	($3,649.65)
LIFE TIME FENCE CO INC	HSLev_SiteImpr_Stadium Equip_Other Supply	$2,695.00
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$92,988.40
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($2,789.66)
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$2,250.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Gym Refurbish_Architect/Engineer	$1,250.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$1,080.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$1,080.00
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$1,579.50
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$750,144.37
STREFF ELECTRICAL CONTRACTORS	JHS_Site Repairs_Fire Alarm 25-26_Constr Servic	($10,271.00)
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($22,504.33)
STREFF ELECTRICAL CONTRACTORS	Retain_Fire Alarms 25-26	$23,786.50
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$73.00
TEAM KLINE	Retain_Career Center Readiness Projects	($22,116.21)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$737,207.00
YOUNG'S PAINTING & DECORATING INC	Retain_Career Center Readiness Projects	($840.00)
YOUNG'S PAINTING & DECORATING INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$28,000.00
	Fund Total:	**$5,035,102.29**

Fund: SAVE - Secure an Advanced Vision for Education

ADVANCE BUILDERS CORP	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$178,000.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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ADVANCE BUILDERS CORP	Retain_McKinley CCR	($5,340.00)
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$4,998.50
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($4,236.57)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$141,219.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$31,207.03
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$92,954.41
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($2,788.63)
CORRIDOR COATINGS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$103,000.00
CORRIDOR COATINGS INC	Retain_McKinley CCR	($3,090.00)
D&G METAL WORKS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$505,000.00
D&G METAL WORKS INC	Retain_McKinley CCR	($15,150.00)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($49,829.85)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,660,995.17
EAST MOLINE SHEET METAL CO INC	Retain_McKinley CCR	($5,204.31)
EAST MOLINE SHEET METAL CO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$173,477.00
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,335,236.50
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($59,447.79)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$646,356.33
HEARTLAND FINISHES INC	Retain_McKinley CCR	($3,362.55)
HEARTLAND FINISHES INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$112,085.00
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.31
JIM GIESE COMMERCIAL ROOFING INC	Retain_McKinley CCR	($5,671.42)
JIM GIESE COMMERCIAL ROOFING INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$189,047.18
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$5,000.00
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($250.00)
LARSON CONSTRUCTION CO INC	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$1,982,345.66
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,754,007.21
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$246,175.62
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($235,620.92)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$1,769,003.79
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$153,701.29
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$18,396.13
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$558,988.11
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($16,769.65)
MENARDS WEST	JHS_BldgImpr_Career Center 24-25_Repair Parts	$98.32
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$743,392.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($22,301.76)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($873.00)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$29,100.00
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$160,736.43

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Vendor Name	Description	Check Total
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($8,036.83)
RATHJE CONSTRUCTION CO.	Retain_McKinley CCR	($7,179.65)
RATHJE CONSTRUCTION CO.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$143,593.00
SEEDORFF MASONRY INC	Retain_McKinley CCR	($3,018.09)
SEEDORFF MASONRY INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$100,603.20
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$43,709.92
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$45,034.74
SYSTEMWORKS LLC	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$4,760.00
SYSTEMWORKS LLC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$1,680.00
SYSTEMWORKS LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,360.00
SYSTEMWORKS LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,520.00
UMB BANK	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$750.00
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($10,420.12)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$347,337.30
	Fund Total:	**$12,887,817.01**
Fund: School Nutrition Fund		
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$5,914.17
Cliff, Sarah C	ELSC_F/N-Admin_Travel-Staff	$49.49
EMS DETERGENT SERVICES	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$132.40
EMS DETERGENT SERVICES	District_F/N-Summer_Kitchen Supply	$42.50
LINDSAY KELLOGG	Revenue Collected in Advance	$28.30
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	$47.53
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$1,242.02
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	$75,583.07
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	$4,209.18
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$80.95
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$43.90
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$394.73
TREASURER-STATE OF IOWA	State Income Tax	$2,471.13
	Fund Total:	**$90,239.37**
Fund: Student Activity Fund		
ALLEGRA PRINT & IMAGING	JHS_Cocurr Instruct_Athlete General_Other Supply	$90.29
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$175.00
ANDREW JAMES MARK	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$113.00
BARTON JON MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$194.80
BRADLEY SCOTT DOERRING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$96.00
BRENTON HAMM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$186.00
BSN SPORTS INC	KHS_Cocurr Instruct_Dance Team_Other Supply	$1,065.45
CAIDEN BUONADONNA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$2,200.00

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Vendor Name	Description	Check Total
CARSON R HETZLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.65
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
DIAMOND DOCTORS OF IOWA, LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$4,226.17
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.30
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
FUSIONSITE MIDWEST, LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$169.05
GARY LYNN HART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$86.00
HAYDEN ULLOA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$176.50
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$250.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$500.00
IOWA HOSA	WHS_Cocurr Instruct_HOSA_Other Supply	$435.00
IOWA HOSA	WHS_Cocurr Instruct_HOSA_StdtEntryFee	$2,280.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$1,897.00
JACOB KOPP	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
JOSH HUTTON	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$5.00
MARK FELBER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$360.00
MITCHELL WIELAND	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.50
PHIL RITCHIE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
RONNIE BLOCKLINGER	WHS_Cocurr Instruct_Girls Golf_Other Professional	$1,600.00
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$167.05
SETH SCHROEDER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.50
STEVE PENNEY	WHS_Cocurr Instruct_Girls Golf_Other Professional	$140.00
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$485.50
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$163.75
TREASURER-STATE OF IOWA	State Income Tax	$61.55
VARSITY BRANDS INC	JHS_Cocurr Instruct_Cheerleading_Other Supply	$3,843.75
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$299.80
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$119.98
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Girls Golf_Other Professional	$660.00
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$72.39
	Fund Total:	**$24,146.98**

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Fiscal Year Total: $22,074,336.92

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: General Fund		
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$12.73
ACME TOOLS	Pierce_Building_Repair Parts	$9.99
ADA INC	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	$2,354.00
APPLE INC	District_Technology_Equip Brkdn_Other Supply	$558.30
ARBITERSPORTS LLC	District_Building_Tech Software Subscript/License	$6,765.00
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Human Resource_Software Sub/Lic	$4,795.08
ARNOLD MOTOR SUPPLY	Transportation_Vehicle_Tire/Parts Other Vehicle	$17.30
ASIFLEX	Health Savings Account	$28,017.97
AUTOZONE INC DBA: ALLDATA LLC	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$975.00
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
BANACOM SIGNS LLC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$8.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
BIGSIGNS.COM INC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$1,499.00
BIGSIGNS.COM INC	JHS_OLL_MSAP_Other Professional Services	$99.00
BLUEALLY TECHNOLOGY SOLUTIONS, LLC	District_Technology_Software Sub/Lic	$41,506.00
BLUUM USA INC	District_Technology_Equip Brkdn_Tech NonCapital (<	$1,350.00
BORENSON AND ASSOCIATES INC	ESLev_Spec Instruc_L1_Instr Supply	$708.00
BORENSON AND ASSOCIATES INC	ESLev_Spec Instruc_L2_Instr Supply	$1,257.38
BORENSON AND ASSOCIATES INC	ESLev_Spec Instruc_L3_Instr Supply	$838.80
BORENSON AND ASSOCIATES INC	ESLev_Spec Instruc_L3_Software Sub/Lic	$50.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$92.62
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$121.37
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$492.69
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$340.56
Carter, Paige A	Payroll Accounts Receivable	$1,300.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$2,000.75
CEDAR RAPIDS METRO ECONOMIC ALLI	District_OLL_MSAP_Advertising	$4,000.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_OLL_MSAP_Advertising	$4,000.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_Superintendent_Dues/Membership	$3,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,606.66
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$258.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_OLL_SafeSecure_Other Prof Srvc	$333.00
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$676.31
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$291.41
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$71.16
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$536.54
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$477.11
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$300.60
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$452.96

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CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,019.74
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$520.07
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$637.76
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$36,824.17
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
COLLECTION SERVICE CENTER	Garnishment	$11,046.96
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
COTTON GALLERY	TMS_Reg Instruct_MS-Grade 6_Other Supply	$1,084.00
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	$715.00
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$114.46
CRESCENT PARTS & EQUIPMENT CO IN	Hoover_Building_Repair Parts	$276.44
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$297.70
CRIME SCENE INC	WHS _Instrucl Improve_MSAP_Other Supply	$198.30
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$11,750.86
DELTA DENTAL OF IOWA	Dental Insurance Payable	$99,918.98
DEMCO INC	Pierce_Reg Instr_School_Instr Supply	$50.94
DEPARTMENT OF TREASURY	Federal Income Tax	$771,681.17
DEPARTMENT OF TREASURY	FICA Tax	$1,393,974.42
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$1,017.92
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$350.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$293.76
ELECTRICAL ENGINEERING AND EQUIP	FMS_Building_B/G_Repair Parts	$291.90
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
EVERWAY LLC	ELSC_Spec Instruc_L1_Software Sub/Lic	$2,910.96
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$4.50
EXPERT PAY	Garnishment	$353.10
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$301.44
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$205.00
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$922.92
FLINN SCIENTIFIC	JHS_Instrucl Impr_MSAP_Instruction Supply	$2,873.52
FOUNDATIONS IN LEARNING	ELSC_Categ/Grants_Early Reader_Textbook Sub/Licens	$4,995.00
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Business_Software Sub/Lic	$24,917.01
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Software Sub/Lic	$67,729.87
FUSIONSITE MIDWEST, LLC	JHS_Building_Rent-Equip/Veh	$149.50
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	$2,500.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$3,650.99
GAZETTE COMMUNICATIONS INC	Other Accounts Receivable	$188.38
GEYER INSTRUCTIONAL PRODUCTS	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,387.00
GOPHER SPORT	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	$4,671.30

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GOPHER SPORT	ELSC_Reg Instruct_Heath&PE_ISL_Inst Purch Srvc	$2,230.03
GRAINGER INC	Custodial Inventory-General Stock	$13,375.60
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$2,692.44
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$4,094.05
GRAINGER INC	District_Building_PM Filters_Repair Parts	$371.16
GRAINGER INC	District_Custodial_Custod Supply	$821.01
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$2,062.12
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$302.88
GRAINGER INC	Erskine_Building_Repair Parts	$684.08
GRAINGER INC	FMS_Building_B/G_Repair Parts	$194.05
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	$151.44
GRAINGER INC	GrWood_Building_Repair Parts	$1,717.49
GRAINGER INC	Johnson_Building_Repair Parts	$2,512.19
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$221.64
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$132.36
GRAINGER INC	WWillow_Building_Repair Parts	$725.48
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$40.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$3,949.27
HARVARD UNIVERSITY	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$2,950.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$15,180.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	$120.00

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	Trailside_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	$120.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	$120.00
HEALTHJOY LLC	ELSC_Payroll/Benefit_Software Sub/Lic	$54,465.00
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$132.62
INTERSTATE ALL BATTERY CENTER	Hoover_Building_Repair Parts	$407.70
INTERSTATE ALL BATTERY CENTER	JHS_Building_B/G_Repair Parts	$4,934.02
INTERSTATE ALL BATTERY CENTER	WWillow_Building_Repair Parts	$1,481.40
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	$13,493.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Tech Software Subscript/	$800.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Compliance_Dues/Membership	$180.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	$275.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.19
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,817,214.51
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_StaDevNon-Ins_Wksp/RegisFee	$1,000.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Purch Tech Srvc	$2,001.23
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Software Sub/Lic	$2,001.24
IRT SERVICES & CLEARLY CLEAN WINDOW	District_Custodial_Clean/LaunSvc	$3,400.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$3,506.48
J.W. PEPPER & SON, INC.	Harrison_Reg Instr_Voc Music_School_Instr Supply	$44.73
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	ELSC_Building_Repair/Maint	$558.60
JOHNSTONE SUPPLY	District_Building_B/G_Maint Supply-Tools	$271.23
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	$68.27
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Software Sub/Lic	$250.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$6,218.00
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$39.17
LAPREA EDUCATION INC	Nixon_Title I_Parent Engage_Software Sub/Lic	$1,253.00
LAUNDRY LOUNGE LLC	District_Custodial_Clean/LaunSvc	$638.46
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$275.79
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Business_Software Sub/Lic	$5,000.00
LETS GO LEARN INC	ELSC_Spec Instruc_L2_Software Sub/Lic	$1,313.75

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Vendor Name	Description	Check Total
M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Kenwood_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Custodial_Maintenance_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$20,082.49
MAILING SERVICES	TMS_Reg Instruct_School_Purch Tech Srvc	$253.08
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 2_Copier Usage	$119.38
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$119.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21

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Vendor Name	Description	Check Total
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$995.00
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$164.14
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$43.68
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$33.01
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$23.99
MENARDS WEST	Erskine_Building_Repair Parts	$31.88
MENARDS WEST	FMS_Building_B/G_Repair Parts	$21.19
MENARDS WEST	Hiawatha_Building_Repair Parts	$89.82
MENARDS WEST	HMS_Building_B/G_Repair Parts	$50.24
MENARDS WEST	Hoover_Building_Repair Parts	$48.78
MENARDS WEST	JHS_Building_B/G_Repair Parts	$7.98
MENARDS WEST	Johnson_Building_Repair Parts	$123.30
MENARDS WEST	Kenwood_Building_Repair Parts	$23.10
MENARDS WEST	Pierce_Building_Repair Parts	$107.56
MENARDS WEST	RMS_Building_B/G_Repair Parts	$76.24
MENARDS WEST	TMS_Building_Repair Parts	$2,159.88
MENARDS WEST	WHS_Building_B/G_Repair Parts	$208.79
MENARDS WEST	WMS_Building_Repair Parts	$30.95
MENARDS WEST	WWillow_Building_Repair Parts	$7.32
MIDAMERICA ADMIN AND RETIREE	PEHP	$184,919.08
MYSTERY SCIENCE INC	ELSC_Reg Instruct_Nat Sci_ISL_Dues/Memberships	$32,382.00
MYSTERY SCIENCE INC	VanBuren_Reg Instr_School_Instr Supply	$3,300.00
NASSCO	Custodial Inventory-General Stock	$11,887.76
NASSCO	District_Custodial_Custod Supply	$464.47

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NASSP / NHS / NJHS / NASC / NEHS	JHS_Reg Instruct_School_Dues/Membership	$385.00
NAVEX GLOBAL	ELSC_InternAuditor_Software Sub/Lic	$7,081.70
NAVEX GLOBAL	Prepaid Subscription	$643.79
NAVIGATE360, LLC	Harrison_Reg Instruct_School_Software Sub/Lic	$1,541.02
NAVIGATE360, LLC	MMS_Reg Instruct_School_Software Sub/Lic	$1,796.22
NAVIGATE360, LLC	RMS_Reg Instruct_School_Software Sub/Lic	$2,190.00
NIPPON SANSO MATHESON INC	KHS_Custodial_Custod Supply	$404.68
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$81.64
P & K MIDWEST	District_Custodial_Upkeep Grounds_Repair Parts	$526.56
PAYROLL VENDOR	Direct Deposit Payable	$10,078,201.20
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$77.45
PLUMB SUPPLY	TMS_Building_Repair Parts	$237.27
PLUMB SUPPLY	TMS_Building_Repair/Maint	$107.05
POLK COUNTY SHERIFF	Garnishment	$2,250.54
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$1,010.52
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$213.68
PPG ARCHITECTURAL FINISHES INC	FMS_Building_B/G_Repair Parts	$79.00
PPG ARCHITECTURAL FINISHES INC	HSLev_Building_Kingston_Repair Parts	$124.75
PRESENTATIONS INC	RMS_Reg Instruct_School_Software Sub/Lic	$1,078.20
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$117.84
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,506.36
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$115.55
RELIANCE STANDARD	Life Insurance Payable	$14,611.50
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,932.78
ROCHESTER 100 INC	GrWood_Title I_Parent Engage_Other Supply	$378.00
RUBICON WEST LLC ATLAS	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$59,305.69
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$8,563.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$890.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$1,335.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$2,848.00
SCHIMBERG	Grant_Building_Repair Parts	$114.70
SCHIMBERG	Transportation_Building_B/G_Repair Parts	$6.49
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_Principal Office_Admin PD_Due/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	$8,358.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$25,080.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$1,880.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Human Resource_STARS_Other Prof Srvc	$250.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Chief Area 2_Dues/Membership	$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Superintendent_Dues/Membership	$485.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SCHOOL ADMINISTRATORS OF IOWA	Grant_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	Harrison_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	Johnson_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	Nixon_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	RMS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL ADMINISTRATORS OF IOWA	Taylor_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL ADMINISTRATORS OF IOWA	WHS_Guidance_School_Office Supply	$85.00
SCHOOL ADMINISTRATORS OF IOWA	WHS_Principal Office_Admin PD_Dues/Membership	$250.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$2,130.90
SCHOOL HEALTH CORPORATION	Cleveland_Nursing_School_Medical Supply	$89.94
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$240.12
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	$135.48
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$270.88
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	$174.20
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	$274.70
SCHOOL SPECIALTY INC	JHS_Instrucl Impr_MSAP_Furniture & Fixtures	$3,623.66
SCHOOLSTATUS, LLC	District_Human Resources_ISL_Software Sub/Lic	$89,760.15
SDI INNOVATIONS	Hiawatha_Title I_Parent Engage_Other Supply	$366.30
SECURLY, INC.	WMS_Reg Instruct_School_Software Sub/Lic	$1,800.00
SEDA CONSULTING LLC	ELSC_Superintendent_Compliance_Other Prof Srvc	$400.00
SEDA CONSULTING LLC	ELSC_Superintendent_Other Prof Srvc	$2,000.00
SHERIFF OF LINN COUNTY	Garnishment	$3,499.61
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$130.58
SHERWIN WILLIAMS CO	Erskine_Building_Repair Parts	$37.79
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$371.95
SHERWIN WILLIAMS CO	GrWood_Building_Repair Parts	$219.80
SHERWIN WILLIAMS CO	Kenwood_Building_Repair Parts	$31.40
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,292.18
SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$62.80
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$30.40
SHERWIN WILLIAMS CO	WMS_Building_Repair Parts	$54.76
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$702.33
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$140.00
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	$30.30
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,134.30
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	($121.12)

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$237.76
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$527.96
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$434.46
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_SPED_School_Other Supply	$139.75
STORM STEEL	District_Building_Carp Stock_Repair Parts	$353.68
STORM STEEL	WHS_Building_B/G_Repair Parts	$79.47
STREFF ELECTRICAL CONTRACTORS	KHS_Principal Office_Furn/Eq_Other Supply	$3,953.00
T&K ROOFING CO INC	Johnson_Building_Repair/Maint	$1,086.62
T&K ROOFING CO INC	KHS_Building_B/G_Repair/Maint	$708.76
T&K ROOFING CO INC	WHS_Building_B/G_Repair/Maint	$622.62
TEACHING STRATEGIES LLC	GrWood_SW Vol Presch_Subscription	$418.24
TEACHING STRATEGIES LLC	Hiawatha_SW Vol Presch_Subscription	$601.22
TEACHING STRATEGIES LLC	Johnson_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	Kenwood_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	$261.40
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	$836.48
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	$470.52
TEACHING STRATEGIES LLC	MapleGr_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	$209.12
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	$784.20
TEACHING STRATEGIES LLC	Taylor_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	$470.52
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	TrumanECC_SW Vol Presch_Subscription	$4,456.87
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	$522.80
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	$1,045.60
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$55.95
TOBII DYNAVOX LLC	ELSC_Spec Instruc_L2_Software Sub/Lic	$2,228.80
TOP SHOP LLC	Erskine_Building_Repair Parts	$645.00
TOP SHOP LLC	Johnson_Building_Repair Parts	$885.00
TREASURER-STATE OF IOWA	State Income Tax	$121,930.93
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
ULINE	ELSC_Printing_Other Supply	$881.34
ULINE	MMS_Instrucl Improve_MSAP_Other Supply	$548.09
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,805.25
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	District_OLL_MSAP24_Other Professional Services	$46,725.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$46,500.00
URBAN EDUCATION NETWORK	ELSC_BOE_BOE/Supt Support_Dues/Membership	$10,750.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$4,333.06
VAN METER INC	Erskine_Building_Repair Parts	$265.26

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Vendor Name	Description	Check Total
VAN METER INC	HMS_Building_B/G_Repair Parts	$66.32
VAN METER INC	KHS_Building_B/G_Repair Parts	$808.32
VAN METER INC	ViolaG_Building_Repair Parts	$230.02
VERNON VILLAGE TRUE VALUE	District_Building_Carp Stock_Repair Parts	$17.98
VOYA FINANCIAL	403B Retirement	$184,459.82
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,270.75
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$10,021.25
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$8,270.70
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$60,232.35
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$24,068.18
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,599,672.11
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$3,096.85
WGHK INC DBA: POOL TECH	JHS_Custodial_Custod Supply	$97.11
WIRED PRODUCTION GROUP INC	WHS _Instrucl Improve_MSAP_Other Supply	$2,610.00
WIRED PRODUCTION GROUP INC	WHS _Instrucl Improve_MSAP_Tech NonCapital (<$5000	$770.00
WIRED PRODUCTION GROUP INC	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$14,400.00
WIRED PRODUCTION GROUP INC	WHS_Instrucl Improve_MSAP_Tech Capital Equip (>$49	$15,250.00
WIRED PRODUCTION GROUP INC	WHS_OLL_MSAP_Other Professional Services	$3,620.00
ZANER-BLOSER INC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$2,753.08
Zesch, Teresa A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
	Voids: (188.38) **Fund Total:**	**$17,409,051.28**

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	$4,193.62
DEPARTMENT OF TREASURY	FICA Tax	$5,685.96
IOWA LOCAL GOVERNMENT RISK POOL COMMISSI	District_Utilities_Other Insurance	$580,497.64
PAYROLL VENDOR	Direct Deposit Payable	$30,561.98
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$132.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$1,122.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	$3,471.00
THE ACCEL GROUP	District_Building_General Liability Ins	$213,961.00
THE ACCEL GROUP	District_Reg Instruct_Other Insurance	$415,872.66
UNITED HEARTLAND	District_Building_Worker Comp Ins	$74,348.58
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$74,605.75
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$86,013.49
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$140,945.42
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$235,424.74
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$70,460.89
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	$22,305.56
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$120,922.00
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	$14,913.00
	Fund Total:	**$2,095,437.29**

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Fund: PPEL - Physical Plant & Equipment Fund		
ANTHEM SPORTS LLC	HSLev_SiteImpr_Stadium Equip_NonCapEq>$500-$4999/u	$5,781.41
CAPITAL SANITARY SUPPLY CO INC	JHS_Bldg Improve_Gym Refurbish_OtherProfSrv	$10,214.50
CORUM CONSTRUCTION LLC	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$39,463.00
CORUM CONSTRUCTION LLC	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$2,700.00
HAWKEYE COMMUNICATION	District_Site Improve_SecurityCard _ConstrctSrvc	$2,157.10
HAWKEYE COMMUNICATION	MMS_SecurityCard _ConstrctSrvc	$6,435.73
HAWKEYE COMMUNICATION	RMS_Bldg Repairs_SecurityCard _ConstrctSrvc	$3,553.38
HAWKEYE COMMUNICATION	WMS_SecurityCard _ConstrctSrvc	$5,384.63
IOWA DEPARTMENT OF EDUCATION	District_Other Special Items_NFI Repayment	$23,409.09
MENARDS WEST	FMS_BldgImpr_PA Replacement 26-27_Repair Parts	$14.74
SHANE COOHEY DBA: CGI FLOORING	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$5,030.00
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$164.86
STREFF ELECTRICAL CONTRACTORS	FMS_BldgImpr_PA Replacement 26-27_ConstrctSrvc	$287.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$14,027.83
	Fund Total:	**$118,623.27**
Fund: SAVE - Secure an Advanced Vision for Education		
A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,714.15
FRONTLINE TECHNOLOGIES GROUP LLC	District_Reg Instruct_Computers_Software Sub/Lic	$29,100.00
GRAINGER INC	JHS_BldgImpr_Career Center 24-25_Repair Parts	$97.59
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$12,615.43
PIPER SANDLER & CO	ELSC_Debt Service_$14.995 Mil SAVE_Issuance Cost	$2,000.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,988.50
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,882.52
VIRTRU CORPORATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$8,247.32
	Fund Total:	**$73,266.14**
Fund: School Nutrition Fund		
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$4,392.39
ANN BALVANZ	Revenue Collected in Advance	$39.15
ASIFLEX	Health Savings Account	$430.00
BLAINE MASTIN	Revenue Collected in Advance	$13.60
CINDI WEYER	Revenue Collected in Advance	$108.15
DELTA DENTAL OF IA - VISION	Vision Insurance	$7.32
DEPARTMENT OF TREASURY	Federal Income Tax	$2,607.20
DEPARTMENT OF TREASURY	FICA Tax	$11,035.26
GEORGIA CAMP	Revenue Collected in Advance	$54.70

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Vendor Name	Description	Check Total
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$60,690.96
MARY MILLER	Revenue Collected in Advance	$53.65
MELISSA MUNDELL	Revenue Collected in Advance	$86.15
MIRIAM MACKEY	Revenue Collected in Advance	$10.75
PAYROLL VENDOR	Direct Deposit Payable	$89,933.11
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	$57,291.38
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	$2,382.79
RELIANCE STANDARD	Life Insurance	$36.00
RELIANCE STANDARD	Voluntary Life Insurance	$99.20
RITA ATWOOD	Revenue Collected in Advance	$59.77
SCHOOL NUTRITION ASSOCIATION	ELSC_Nutrition_Admin PD_Dues/Membership	$64.00
TREASURER-STATE OF IOWA	State Income Tax	$472.70
US BANK NATIONAL ASSOCIATION	Due to General Fund	$24.92
VOYA FINANCIAL	TSA/Retirement	$1,418.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$513.00
	Voids: (28.30) **Fund Total:**	**$231,796.05**

Fund: Student Activity Fund

AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	$300.00
AMERICAN ACCESSORIES FOR BAND LLC	JHS_Cocurr Instruct_Band_Other Supply	$1,587.88
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
ANTHONY GEEA GLAY	JHS_Cocurr Instruct_Cheerleading_Prof Serv	$700.00
ARDAN LLC DBA THE LINE UP	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,873.35
ASPI SOLUTIONS INC	Other Accounts Receivable	$362.00
BENJAMIN MARTINEZ-NEVLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$186.00
BRADLEY SCOTT DOERRING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
BRENTON HAMM	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$189.00
BRET CASEY MIELL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.50
BRITTLYN TAYLOR	KHS_Cocurr Instruct_Dance Team_Prof Srvc	$1,800.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$3,408.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$8,603.25
CAL SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$177.20
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instruct_Admin_Other Activity	$316.20
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Instruct_Student Gov't_Other Supply	$225.00
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Professiona	$31.40
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	$899.00
CHRISTOPHER R RICHARDS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$113.85
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	$1,324.00
CMC NEPTUNE LLC	JHS_Cocurr Instruct_Athlete General_Software Subsc	$1,800.00
CMC NEPTUNE LLC	KHS_Cocurr Inst_Athlete General_Tech Software Subs	$1,800.00
COHEN NACHTIGALL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$203.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2026 - 07/31/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
COLLIN JACOBSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$7,197.12
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$666.40
CR SIGNS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$750.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$1,260.00
DAVID ANNEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.00
DAVID ANNEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$151.50
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.55
DEPARTMENT OF TREASURY	Federal Income Tax	$220.77
DEPARTMENT OF TREASURY	FICA Tax	$618.64
DEREK MATLOCK	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$161.00
DON MCLANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DOUG BANNON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.50
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$353.52
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.50
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$451.95
GIPPER MEDIA INC	KHS_Cocurr Inst_Athlete General_Tech Software Subs	$1,500.00
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	$450.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$125.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$125.00
IOWA GIRLS COACHES ASSN (IGCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	$125.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$200.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	JHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Dues/Memberships	$25.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$268.97
ISAAC FAIRLIE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.85
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$258.58
JACOB KOPP	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.00
JACOB PARKER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.50
JOSH HUTTON	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$242.00
JOSH HUTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$165.00
KAYLYN JEFFORDS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$35.00
KEITH P SCHMITZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$176.00
LeClere, Maddison J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$756.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2026 - 07/31/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
M & M ELITE ATHLETICS LLC	WHS_Cocurr Instruct_Cheerleading_Prof Serv	$750.00
MARK FELBER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$235.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
MARK STERN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$174.00
MINDY DEBAUN DBA UNITED ALL STARS	WHS_Cocurr Instruct_Cheerleading_Other Supply	$20.00
MINDY DEBAUN DBA UNITED ALL STARS	WHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$2,875.00
MOUNT VERNON COMMUNITY SCHOOL DI	KHS_Cocurr InstructGirls VolleyB_StdtEntryFee	$50.00
MUSIC FOR ALL, INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	$5,000.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$500.00
PAYROLL VENDOR	Direct Deposit Payable	$3,800.08
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$26.70
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$15.00
ROGUEFITNESS	JHS_Cocurr Instruct_Athlete General_Other Supply	$9,689.50
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
SIGNATURE CHAMPIONSHIP RINGS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$2,810.00
SPORTS IMPORTS INC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$59.00
THEODORE JOHN REICHER	JHS_Cocurr Instruct_Band_Other Supply	$3,500.00
TIMOTHY GIBSON	JHS_Cocurr Instruct_Cheerleading_Prof Serv	$820.00
TREASURER-STATE OF IOWA	State Income Tax	$36.51
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$2,040.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$131.78
TYERA HESS	KHS_Cocurr Instruct_Boys Swim_Other Supply	$315.00
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	$87.50
TYERA HESS	KHS_Cocurr Instruct_Girls Track_Other Supply	$87.50
TYERA HESS	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$102.60
ULTRALAWN COMPANY	JHS_Cocurr Instruct_Boys BaseB_Prof Srvc	$250.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$7,085.20
WILLIAM CONNOLLY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.50
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$10.16

Voids: (8,596.80) **Fund Total:** **$76,429.31**

Fiscal Year Total: **$20,004,603.34**

Grand Total: **$42,078,940.26**

End of Report