

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,957.95
INTERNAL REVENUE SERVICE	FICA Tax	\$12,315.32
IOWA DEPARTMENT OF HUMAN SERVICE	Nixon_Five Seasons Daycare_Other Supply	\$75.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$11,931.84
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$7.78
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$9,239.36
Payroll Vendor	Direct Deposit Payable	\$59,343.05
RELIANCE STANDARD	Life Insurance	\$150.54
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
T-MOBILE USA INC	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$104.88
T-MOBILE USA INC	Grant_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	Wright_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	WWillow_Business_Five Season DC_Phone/Data Svc	\$52.44
TREASURER-STATE OF IOWA	State Income Tax	\$2,867.13
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$129.37
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,192.06
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$5,937.64
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$24.71
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$37.76
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$88.74
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$171.16
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$4.00
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$76.83
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$285.46
VOYA FINANCIAL	TSA/Retirement	\$200.00

Fund Total: \$112,607.66

Fund: General Fund

ACCESS ELEVATOR & LIFTS INC	Jackson_Building_Elev Repairs_Repair/Maint	\$858.00
ACCESS ELEVATOR & LIFTS INC	JHS_Building_Elev Repairs_Repair/Maint	\$1,890.52
ACCO BRANDS USA LLC DBA GENERAL	District_Custodial_Custod Supply	\$1,900.07
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	\$1,900.07
ACCO UNLIMITED CORPORATION	KHS_Building_Custod Maint_Repair Parts	\$220.55
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$720.67
ACME TOOLS	District_Custodial_Repair Parts	\$299.00
ACTERRA GROUP INC	Transportation_Equip_Transport_Repair/Maint	\$451.12
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$28.35

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

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

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

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

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CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$136.99
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$414.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Athletic Train_Other Prof Srvc	\$1,128.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Reg Instruct_School_Other Prof Srvc	\$517.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$12,560.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$2,695.00
CHILDREN OF PROMISE MENTORING PROGRAM	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$9,100.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$64.51
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$799.20
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Utilityies_Water/Sewer	\$462.32
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Utilityies_Water/Sewer	\$460.87
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	\$3,425.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	\$25,000.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Utilityies_Water/Sewer	\$1,459.07
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Utilityies_Water/Sewer	\$425.63
CITY OF CEDAR RAPIDS/TREASURER	FMS_Utilityies_Water/Sewer	\$474.93
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Utilityies_Water/Sewer	\$496.25
CITY OF CEDAR RAPIDS/TREASURER	Grant_Utilityies_Water/Sewer	\$494.41
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Utilityies_Water/Sewer	\$476.63
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Utilityies_Water/Sewer	\$397.96
CITY OF CEDAR RAPIDS/TREASURER	HMS_Utilityies_Water/Sewer	\$994.00
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Utilityies_Water/Sewer	\$575.48
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Grounds Maint_Repair/Maint	\$5.00
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Utilityies_Iowa BIG_ISL_Water/Sewer	\$161.24
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Utilityies_Water/Sewer	\$1,248.62
CITY OF CEDAR RAPIDS/TREASURER	Jackson_Utilityies_Water/Sewer	\$698.08
CITY OF CEDAR RAPIDS/TREASURER	JHS_Utilityies_Water/Sewer	\$2,209.49
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Utilityies_Water/Sewer	\$384.12
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Utilityies_Water/Sewer	\$488.77
CITY OF CEDAR RAPIDS/TREASURER	KHS_Utilityies_Water/Sewer	\$2,867.14
CITY OF CEDAR RAPIDS/TREASURER	Madison_Utilityies_Water/Sewer	\$390.18
CITY OF CEDAR RAPIDS/TREASURER	MHS_Metro Daycare_School_Other Prof Srvc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Utilityies_Water/Sewer	\$247.10
CITY OF CEDAR RAPIDS/TREASURER	MMS_Utilityies_Water/Sewer	\$779.25
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Utilityies_Water/Sewer	\$442.19
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Utilityies_Water/Sewer	\$244.02
CITY OF CEDAR RAPIDS/TREASURER	RMS_Utilityies_Water/Sewer	\$532.14
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Utilityies_Water/Sewer	\$387.97
CITY OF CEDAR RAPIDS/TREASURER	TMS_Utilityies_Water/Sewer	\$844.11
CITY OF CEDAR RAPIDS/TREASURER	Truman_Utilityies_Water/Sewer	\$502.39

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

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

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

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

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INTERSTATE POWER AND LIGHT COMPA	FMS_Utility_Electricity	\$12,590.19
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utility_Electricity	\$1,700.73
INTERSTATE POWER AND LIGHT COMPA	Grant_Utility_Electricity	\$7,936.86
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utility_Electricity	\$2,304.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utility_Electricity	\$2,519.14
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utility_Electricity	\$10,166.57
INTERSTATE POWER AND LIGHT COMPA	HMS_Utility_Electricity	\$15,553.85
INTERSTATE POWER AND LIGHT COMPA	Hoover_Categ/Grants_Food Pantry_Other Supply	\$750.00
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utility_Electricity	\$3,837.81
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utility_Iowa BIG_ISL_Electricity	\$198.46
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utility_Kingston_Electricity	\$2,341.10
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utility_Electricity	\$13,312.19
INTERSTATE POWER AND LIGHT COMPA	JHS_Utility_Electricity	\$32,074.56
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utility_Electricity	\$2,950.85
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utility_Electricity	\$2,400.38
INTERSTATE POWER AND LIGHT COMPA	KHS_Utility_Electricity	\$27,908.34
INTERSTATE POWER AND LIGHT COMPA	Madison_Utility_Electricity	\$1,538.21
INTERSTATE POWER AND LIGHT COMPA	MHS_Utility_Electricity	\$2,248.49
INTERSTATE POWER AND LIGHT COMPA	MMS_Utility_Electricity	\$17,224.73
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utility_Electricity	\$3,666.38
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utility_Electricity	\$3,645.88
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utility_Electricity	\$2,308.19
INTERSTATE POWER AND LIGHT COMPA	RMS_Utility_Electricity	\$15,388.54
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utility_Electricity	\$5,536.28
INTERSTATE POWER AND LIGHT COMPA	TMS_Utility_Electricity	\$13,318.13
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utility_Electricity	\$338.75
INTERSTATE POWER AND LIGHT COMPA	Truman_Utility_Electricity	\$7,734.62
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utility_Electricity	\$4,509.91
INTERSTATE POWER AND LIGHT COMPA	WHS_Utility_Electricity	\$24.63
INTERSTATE POWER AND LIGHT COMPA	WMS_Utility_Electricity	\$11,564.24
INTERSTATE POWER AND LIGHT COMPA	Wright_Utility_Electricity	\$1,790.83
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utility_Electricity	\$14,113.38
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	\$49.60
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_School_Other Supply	\$192.80
IOWA ART WORKS DBA: IOWA CERAMIC	Harrison_Reg Instr_Art_School_Instr Supply	\$135.20
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$600.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$1,275.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$200.00
IOWA CHILDREN'S MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$90.00
IOWA CHORAL DIRECTORS ASSOCIATIO	Cleveland_Reg Instr_Voc Music_School_Instr Supply	\$48.00
IOWA CHORAL DIRECTORS ASSOCIATIO	Madison_Reg Instr_Voc Music_School_Subscription	\$64.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$65,106.58
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Dues/Membership	\$65.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

Voids: \$12,719.93 **Fund Total: \$15,763,635.41**

Fund: Management Fund

Amazon Capital Services Inc.	District_Reg Instruct_Other Insurance	\$2,295.95
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CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$7,245.44
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$25.84
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$70.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$7,439.93
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$83,612.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
THE ACCEL GROUP	District_Building_Flood Ins	\$18,374.93

Fund Total: \$121,199.71

Fund: PPEL - Physical Plant & Equipment Fund

ALL TEMP REFRIGERATION INC	JHS_Bldg Improve_Heat Pump_Construction Ser	\$157,574.56
ALL TEMP REFRIGERATION INC	Johnson_Bldg Impr_HVAC Replace21-22_Construct Svc	\$83,414.55
ALL TEMP REFRIGERATION INC	Retain_Heat Pump Replace 21-22	(\$7,878.72)
ALL TEMP REFRIGERATION INC	Retain_Taylor_HVAC Replace 21-22	(\$4,170.73)
AQUA TECHNOLOGIES OF IOWA LLC	District_Bldg Repairs_Major Repair_Repair Parts	\$17,581.99
BAKER GROUP	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$16,174.45
BAKER GROUP	Retainage JOHNSON - Central Plant Control	(\$808.72)
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$3,605.20
BI-STATE MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	\$12,669.50
BLACK HAWK ROOF COMPANY INC	Retain-Roof Replacement 21-22	\$7,315.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Taylor_HVAC Replace 21-22	\$12,250.00
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$238.21
C.R. GLASS CO	HSLev_Bldg Repairs_ExtDoorReplace21-22_ConstrctSrv	\$3,825.00
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$1,988.42
CAPITAL SANITARY SUPPLY CO INC	District_Bldg Repairs_Custodi Equip_Other Supply	\$8,243.96
CARRICO AQUATIC RESOURCES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,872.73
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$7,741.84
FUTURE LINE LLC	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$10,542.14
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$6,311.04
GARLING CONSTRUCTION, INC	Retain_JHS_Auditorium Seat Replace 21-22	\$9,199.95
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$315.56)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	\$34,459.55
HAWKEYE COMMUNICATION	MMS_SecurityCard_ConstrctSrv	\$707.12
HAWKEYE ENVIRONMENTAL	Dist_BldgRepairs_Asbestos Svc 22-23_OtherProfSrv	\$545.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$200.00
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Grounds Maint_Stadium Eq_Other supply	\$1,015.00
MECHANICAL SALES IOWA INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,081.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$456.00
MIDWEST CONCRETE INC	Retain_Concrete 21-22	\$16,689.08
MODERN SHEET METAL INC	Retain_Taylor_HVAC Replace 21-22	(\$29,176.68)
MODERN SHEET METAL INC	Taylor_Bldg Impr_HVAC Replace 21-22_Construct Svc	\$583,533.50

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SETON	HSLev_Grounds Maint_Stadium Eq_Other supply	\$1,102.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Svc	\$250.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$89,159.17
SOLUM LANG ARCHITECTS LLC	Grant_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Svc	\$414.18
SOLUM LANG ARCHITECTS LLC	Hiawatha_Bldg Impr_Roof Replac 21-22_Arch/Eng Svc	\$648.20
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Roof Replace 21-22_Arch/Eng Svc	\$2,847.48
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Svc	\$1,542.73
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Auditorium_Architect/Engineer Ser	\$685.70
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Locker Rep_Architect/Engin Serv	\$2,827.84
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$14,146.20
SOLUM LANG ARCHITECTS LLC	Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Svc	\$120.18
SOLUM LANG ARCHITECTS LLC	Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Svc	\$878.20
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$39,008.89
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_Masonry Repair_Architect/Engineer	\$1,130.70
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Aspphalt 21-22_Architect/Engineer	\$382.09
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Concrete 21-22_Architect/Engineer	\$382.08
SOLUM LANG ARCHITECTS LLC	WMS_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Svc	\$414.18
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$1,852.21
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,759.29
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$3,444.39
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Svc	\$1,068.68
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$7,862.59
UNZEITIG CONSTRUCTION COMPANY	Retain_Restroom Upgrade 21-22	\$15,273.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,625.17
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$203,970.26

Fund Total: \$1,354,681.03

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$5,967.65
BEST BUY	WWillow_Pricpal_NewSchool_Equip \$500-\$4999/unit	\$84.99
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Svc	\$2,432.00
DELL MARKETING LP	District_Technology_Distr Server_Tech > \$4999/unit	\$91,959.00
DELL MARKETING LP	ELSC_Technology_Computers_Tech < \$5000/unit	\$340,690.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$3,866.84)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$77,336.80

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

Voids: \$456 **Fund Total: \$2,711,576.46**

Fund: School Nutrition Fund

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

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

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

Fund Total: \$965,928.63

Fund: Student Activity Fund

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

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

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CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls XC_Other Supply	\$117.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys BaskB_Purch Technical Srv	\$187.50
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys FB_Purch Technical Servic	\$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Girls BaskB_PurchTechnicalSrvs	\$187.50
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$685.12
CEDRIC EDWARDS-THOMAS	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CHAD RECKER	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
CHAD WILLIAM SOWERS	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CHRIS MEINECKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.60
CHRIS MEINECKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$142.60
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.60
CHRIS SHAW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$129.44
CHRISTINE MARCOTTE	KHS_Cocurr Instruct_Drama_Gate Receipts	\$18.00
CHRISTOPHER JENSEN	JHS_Cocurr Instruct_Band_Other Prof Svc	\$70.58
CHRISTOPHER JOHN MICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
CLEAR CREEK AMANA COMMUNITY SCHO	HMS_Cocurr Instruct_Band_StdEntryFee	\$72.00
CLEAR CREEK AMANA COMMUNITY SCHO	MHS_Cocurr Instruct_Robotics_Other Supply	\$51.00
CMC NEPTUNE LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,995.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$189.44
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$79.32
CODY OAKES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$174.32
COLLECTION SERVICE CENTER	Garnishment	\$17.77
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdEntryFee	\$72.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
COLLEGE COMMUNITY SCHOOLS	TMS_Cocurr Instruct_Band_StdEntryFee	\$90.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
COMFORT INN - MARSHALLTOWN	JHS_Cocurr Instruct_Athlete General_Other Supply	\$219.62
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$386.80
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$935.70
Cropley, Taylor M	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$17.00
CULVERS LAWN & LANDSCAPE INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,034.00
CURTIS ODOM DBA: THE LOUNGE HAIR AND BEA	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$350.00
DALE WILLIAM MORRISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$471.40
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$3,274.60

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

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

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

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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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

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

Grand Total: \$21,205,867.51

End of Report