

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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

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| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Office Supply | \$14.71 |
| US BANK NATIONAL ASSOCIATION | Grant_Five Seasons Daycare_Other Supply | \$417.76 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | \$54.06 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | \$400.12 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | \$1,384.12 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Office Supply | \$30.11 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | \$276.71 |
| VOYA FINANCIAL | TSA/Retirement | \$150.00 |
| Wickham, Cassandra E | Arthur_School Age Tuition | \$65.96 |

Fund Total: \$128,318.96

Fund: General Fund

| | | |
|----------------------------------|--|--------------|
| 95 PERCENT GROUP INC | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | \$1,769.70 |
| 95 PERCENT GROUP INC | Cleveland_Title I_ESSA Sch Impr_Other Supply | \$2,968.00 |
| A-1 RENTAL INC | District_Building_B/G_Repair Parts | \$160.50 |
| A-1 RENTAL INC | Hoover_Title I_Parent Engage_Other Supply | \$133.34 |
| ABC SUPPLY CO INC | District_Building_B/G_Repair Parts | \$215.94 |
| ACADEMIC THERAPY/HIGH NOON BOOKS | ELSC_EngLangDev_IA Reimb_Title III_Instr Supply | \$269.00 |
| ACCESS ELEVATOR & LIFTS INC | Hiawatha_Building_Elev Repairs_Repair/Maint | \$512.60 |
| ACCO UNLIMITED CORPORATION | Distr_Custodial_Equip \$500-\$4999/unit | \$169.35 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | \$3,349.13 |
| ACME TOOLS | WHS_Custodial_NonCapEq>\$500-\$4999/u | \$510.00 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | \$68.37 |
| ADEL WHOLESALE | District_Building_Mechanic Stock_Repair Parts | \$13.58 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | \$1,088.69 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | \$4,858.73 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | \$289,514.42 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Reg Instruct_Reg_TLC_Tuition OE | \$15,233.88 |
| ALL AMERICAN SPORTS CORP DBA RID | MMS_Cocurr Instruct_Enrich_Other Supply | \$1,500.45 |
| ALL TEMP REFRIGERATION INC | District_Building_B/G_Repair Parts | \$3,100.00 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | \$382.00 |
| Allisyn Callanan | XavierHS_MiscGrant_Title II Fed_Other Supply | \$70.25 |
| ALPINE KILNS & EQUIPMENT LLC | District_Building_Mechanic Stock_Repair Parts | \$60.91 |
| Alyssa Gales | ELSC_Stmnt Transp_Open Enroll_StdTrnsp/Pur | \$1,286.00 |
| AMANA FARMS INC | JHS_Voc Instruct_Industr Arts_School_Instr Supply | \$1,500.00 |
| Amazon Capital Services Inc. | Arthur_Title I_Parent Engage_Other Supply | \$486.51 |
| Amazon Capital Services Inc. | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | \$2,890.18 |
| Amazon Capital Services Inc. | Cleveland_Categ/Grants_CRCSD Fnd_Other Supply | \$162.24 |
| Amazon Capital Services Inc. | Cleveland_Principal Office_Furn/Eq_Other Supply | \$517.98 |
| Amazon Capital Services Inc. | Cleveland_Reg Instr_School_Other Supply | \$245.45 |
| Amazon Capital Services Inc. | Cleveland_Title I_ESSA Sch Impr_Other Supply | \$6.74 |
| Amazon Capital Services Inc. | Cleveland_Title I_Parent Engage_Other Supply | \$597.00 |
| Amazon Capital Services Inc. | Custodial Inventory-General Stock | \$682.84 |
| Amazon Capital Services Inc. | District_Building_B/G_Repair Parts | (\$311.45) |

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

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

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

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

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| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | \$1,068.54 |
| CARRICO AQUATIC RESOURCES INC | WHS_Custodial_Custod Supply | \$195.31 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Srvc | \$1,952.25 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Instr Purch Srvc | \$3,570.63 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Srvc | \$488.81 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Instr Purch Srvc | \$3,806.48 |
| CATHOLIC EDUCATION OFFICE | AllSaints_Non-PubTxbks_TxtBks&Manual | \$2,996.00 |
| CATHOLIC EDUCATION OFFICE | XavierHS_Nonpub Instru_Non-PubTxbks_TxtBks&Manual | \$15,522.38 |
| CEDAR GRAPHICS | ELSC_Warehouse_Purch/Warehouse_Other Supply | \$1,975.00 |
| CEDAR GRAPHICS | HSLev_Graduation_Other Supply | \$15,141.00 |
| CEDAR GRAPHICS | WHS_Principal Office_School_Other Supply | \$815.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Srvc | \$414.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | KHS_Cocurr Instruct_Security_OtherProfSrv | \$414.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utillities_Water/Sewer | \$553.34 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utillities_Water/Sewer | \$536.85 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utillities_Water/Sewer | \$1,717.10 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utillities_Water/Sewer | \$556.41 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utillities_Water/Sewer | \$705.48 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utillities_Water/Sewer | \$442.30 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utillities_Water/Sewer | \$1,259.10 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utillities_Water/Sewer | \$623.51 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utillities_Water/Sewer | \$1,221.53 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utillities_Water/Sewer | \$782.18 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utillities_Kingston_Water/Sewer | \$1,498.21 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utillities_Water/Sewer | \$2,087.64 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utillities_Water/Sewer | \$4,911.26 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utillities_Water/Sewer | \$558.47 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utillities_Water/Sewer | \$670.75 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utillities_Water/Sewer | \$3,951.39 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utillities_Water/Sewer | \$473.56 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utillities_Water/Sewer | \$358.55 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utillities_Water/Sewer | \$938.96 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utillities_Water/Sewer | \$575.26 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utillities_Water/Sewer | \$264.75 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utillities_Water/Sewer | \$726.92 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utillities_Water/Sewer | \$540.75 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utillities_Water/Sewer | \$4,323.66 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utillities_Water/Sewer | \$589.02 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utillities_Water/Sewer | \$1,430.56 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utillities_Water/Sewer | \$892.03 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utillities_Water/Sewer | \$4,064.72 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utillities_Water/Sewer | \$762.68 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utillities_Water/Sewer | \$613.59 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | District_Utillities_Disposal/Haul | \$19.12 |

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

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

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

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

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

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|-----------------------------------|--|----------------|
| IMPACT PHOTOGRAPHY | KHS_Reg Instruct_School_Other Prof Srvc | \$750.00 |
| IMPACT PHOTOGRAPHY | MHS_Reg Instruct_School_Other Supply | \$750.00 |
| IMPACT PHOTOGRAPHY | WHS_Principal Office_School_Other Supply | \$1,150.00 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee | \$80.00 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Other Supply | \$583.97 |
| INFOMAX OFFICE SYSTEMS INC | ELSC_Printing_Property Repair | \$160.00 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | \$1,075.00 |
| INSPIRE TO CREATE ENTERPRISES LLC | Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply | \$3,027.07 |
| INTERNAL REVENUE SERVICE | ELSC_Payroll/Benefit_PR_Other Insurance | \$7,750.62 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | \$1,585,544.25 |
| INTERNAL REVENUE SERVICE | FICA Tax | \$2,197,129.32 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | \$60.18 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilitys_Electricity | \$5,232.02 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilitys_Electricity | \$4,710.88 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilitys_Electricity | \$22,689.49 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilitys_Electricity | \$2,325.21 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilitys_Electricity | \$13,009.10 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilitys_Electricity | \$2,407.93 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilitys_Electricity | \$5,176.37 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilitys_Electricity | \$2,681.54 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilitys_Electricity | \$3,039.87 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilitys_Electricity | \$6,040.08 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilitys_Electricity | \$15,618.52 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilitys_Electricity | \$4,343.18 |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilitys_Kingston_Electricity | \$5,396.84 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilitys_Electricity | \$17,483.30 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilitys_Electricity | \$44,901.36 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utilitys_Electricity | \$7,838.75 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilitys_Electricity | \$3,489.01 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilitys_Electricity | \$36,004.93 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilitys_Electricity | \$2,172.61 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utilitys_Electricity | \$6,471.42 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utilitys_Electricity | \$28,120.18 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilitys_Electricity | \$8,002.68 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilitys_Electricity | \$4,605.04 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilitys_Electricity | \$3,378.45 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilitys_Electricity | \$16,534.60 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilitys_Electricity | \$7,943.45 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilitys_Electricity | \$11,059.88 |
| INTERSTATE POWER AND LIGHT COMPA | Transition Ctr_Utilitys_Electricity | \$414.61 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilitys_Electricity | \$5,644.04 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utilitys_Electricity | \$10,102.56 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilitys_Electricity | \$74,469.62 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilitys_Electricity | \$11,247.02 |

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

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

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

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

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

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

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

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

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

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

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

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|-------------------------------|--|-------------|
| STRATEGIC PRINT SOULTIONS INC | KHS_Categ/Grants_CRCSD Fnd_Other Supply | \$260.00 |
| STREET SMARTS LLC | JHS_Reg Instruct_Driver Ed_Tuit-Private | \$560.00 |
| STREET SMARTS LLC | KHS_Reg Instruct_Drive Ed_Tuit-Private | \$2,560.00 |
| STREET SMARTS LLC | WHS_Reg Instruct_Driver Ed_Tuit-Private | \$1,760.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | \$2,740.99 |
| SUPER SKATE | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | \$937.50 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Uilities_Natural Gas | \$3,088.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Uilities_Natural Gas | \$474.16 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Uilities_Natural Gas | \$2,335.84 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Uilities_Natural Gas | \$1,905.56 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Uilities_Natural Gas | \$1,695.41 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Uilities_Natural Gas | \$989.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Uilities_Natural Gas | \$893.93 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Uilities_Kingston_Natural Gas | \$474.16 |
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Uilities_Natural Gas | \$365.99 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Uilities_Natural Gas | \$2,066.49 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Uilities_Natural Gas | \$1,191.74 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Uilities_Natural Gas | \$2,629.37 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Uilities_Natural Gas | \$2,609.35 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Uilities_Natural Gas | \$835.56 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Uilities_Natural Gas | \$1,104.19 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Uilities_Natural Gas | \$925.73 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Uilities_Natural Gas | \$2,280.81 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Uilities_Natural Gas | \$933.23 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Uilities_Natural Gas | \$1,469.43 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Uilities_Natural Gas | \$327.35 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Uilities_Natural Gas | \$1,811.33 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Uilities_Natural Gas | \$2,072.33 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Uilities_Natural Gas | \$887.08 |
| T-MOBILE USA INC | Arthur_Principal Office_School_Phone/Data Srvc | \$128.04 |
| T-MOBILE USA INC | District_Business_B/G_Phone/Data Srvc | \$1,536.48 |
| T-MOBILE USA INC | ELSC_Business_F/N Indirect_Phone/Data Srvc | \$105.64 |
| T-MOBILE USA INC | ELSC_Business_Purch/Warehse_Phon/Data Srvc | \$161.22 |
| T-MOBILE USA INC | ELSC_Office Supt_Technology_Phone/Data Srvc | \$808.27 |
| T-MOBILE USA INC | ELSC_OLL_CCT_Phone/Data Srvc | \$318.51 |
| T-MOBILE USA INC | ELSC_OLL_Health_Phone/Data Srvc | \$1,344.42 |
| T-MOBILE USA INC | ELSC_SPED Admin_L3_Phone/Data Srvc | \$128.04 |
| T-MOBILE USA INC | ELSC_Superintendent_Phone/Data Srvc | \$256.08 |
| T-MOBILE USA INC | FMS_Principal Office_School_Phone/Data Srvc | \$64.02 |
| T-MOBILE USA INC | Garfield_Principal Office_School_Phone/Data Srvc | \$64.02 |
| T-MOBILE USA INC | Grant_Principal Office_School_Phone/Data Srvc | \$64.02 |
| T-MOBILE USA INC | Hiawatha_Principal Office_School_Phone/Data Srvc | \$128.04 |
| T-MOBILE USA INC | HMS_Principal Office_School_Phone/Data Srvc | \$256.08 |
| T-MOBILE USA INC | HSLev_SPED Admin_TAP_Phone/Data Srvc | \$368.62 |
| T-MOBILE USA INC | JHS_Principal Office_School_Phone/Data Srvc | \$390.42 |

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

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

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

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

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

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

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

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

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

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

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|-----------------------|---|-------------|
| WINDSTREAM | TMS_Principal Office_School_Phone/Data Srvc | (\$24.35) |
| WINDSTREAM | WHS_Principal Office_School_Phone/Data Srvc | \$24.95 |
| Woodward, Catherine L | ELSC_Nursing_Health Srvc Travel-Staff | \$19.77 |
| YELLOW CAB | ESLev_Student Transp_L3_TransPrivCont | \$144.00 |
| YOUTHPORT | District_Reg Instruct_ESSER 20%_Other Prof Srvc | \$8,024.00 |
| ZONAR SYSTEMS INC | ELSC_Purchasing_Purch/Warehouse_Other Supply | \$1,285.00 |
| ZONAR SYSTEMS INC | ELSC_Warehouse_Purch/Warehouse_Other Supply | \$235.25 |

Voids: (1,626.00) **Fund Total: \$26,117,943.19**

Fund: Management Fund

| | | |
|----------------------------------|---|-------------|
| CRCSD FOUNDATION | CRCSD Foundation | \$2.73 |
| EMC INSURANCE COMPANY | District_Custodial_Worker Comp Ins | \$2,663.90 |
| EMC INSURANCE COMPANY | District_F/N-Lunch_Worker Comp Ins | (\$85.50) |
| EMC INSURANCE COMPANY | District_Reg Instruct_Other Insurance | \$977.11 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | \$3.78 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | \$3,000.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | \$3,893.93 |
| INTERNAL REVENUE SERVICE | FICA Tax | \$5,436.74 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | \$76,392.00 |
| NICHOLS BROS STONEWORKS | District_Building_Other Insurance | \$6,230.00 |
| Payroll Vendor | Direct Deposit Payable | \$27,141.86 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | \$90.00 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | \$60,692.24 |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | \$4,127.95 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | \$20,418.15 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | \$45,889.46 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | \$2,726.87 |
| US BANK NATIONAL ASSOCIATION | District_BOE_BOE/Supt Support_Other Prof Srvc | \$125.00 |
| VOYA FINANCIAL | TSA/Retirement | \$45.51 |

Fund Total: \$259,771.73

Fund: PPEL - Physical Plant & Equipment Fund

| | | |
|--------------------------------|--|---------------|
| ADVANCE BUILDERS CORP | Retain_Roof Project HMS & KHS 2021-22 | (\$10,365.32) |
| ADVANCE BUILDERS CORP | TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc | \$207,306.36 |
| AGAPE SYNERGISTIC WELLNESS INC | Garfield_Building_ESSER II_Repair/Maint | \$4,290.00 |
| AGAPE SYNERGISTIC WELLNESS INC | HMS_Building_ESSER II_Repair/Maint | \$2,860.00 |
| AGAPE SYNERGISTIC WELLNESS INC | KHS_Building_ESSER II_Repair/Maint | \$21,782.88 |
| AGAPE SYNERGISTIC WELLNESS INC | Retain_FMS Window/Door ESSER Construc Projects | (\$1,446.64) |
| ALL TEMP REFRIGERATION INC | District_Bldg Repairs_Major Repair_ConstructSrvc | \$688.94 |
| APPLEBY & HORN TILE CO | Retain_FMS Window/Door ESSER Construc Projects | (\$799.80) |
| APPLEBY & HORN TILE CO | Truman_Building_ESSER II_Repair/Maint | \$15,996.00 |
| ARBON EQUIPMENT COMPANY | District_Bldg Repairs_Major Repair_ConstructSrvc | \$2,950.62 |
| BAKER GROUP | District_Bldg Repairs_Major Repair_ConstructSrvc | \$140.00 |
| BAKER GROUP | FMS_Building_ESSER II_Repair/Maint | \$15,118.03 |

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

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| PIPE PRO INC | WHS_BldgImpr_Locker/Restrml Repl 22-23_ConstrSrvc | \$1,230.13 |
| SCS FLOORING CO INC DBA: SCS MID | Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrvc | \$21,410.00 |
| SCS FLOORING CO INC DBA: SCS MID | Nixon_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc | \$25,455.40 |
| SOLUM LANG ARCHITECTS LLC | District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs | \$1,440.00 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engr | \$1,100.00 |
| SOLUM LANG ARCHITECTS LLC | FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs | \$5,640.00 |
| SOLUM LANG ARCHITECTS LLC | HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng | \$2,500.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | \$840.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs | \$1,816.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engr | \$1,100.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | \$700.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engr | \$1,100.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc | \$700.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc | \$1,980.00 |
| SOLUM LANG ARCHITECTS LLC | TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc | \$2,370.00 |
| SOLUM LANG ARCHITECTS LLC | ViolaG_Bldg Repairs_Storm Damage Apr22_Arch/EngSrv | \$17,658.66 |
| SOLUM LANG ARCHITECTS LLC | WHS_BldgImpr_Locker/Restrml Repl22-23_Arch/Eng Srvc | \$4,114.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Impr_Lighting Upgrade_Construct Srvc | \$1,474.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repairs_Major Repair_ConstructSrvc | \$5,248.06 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Lighting Upgrade_Construction Ser | \$938.00 |
| STREFF ELECTRICAL CONTRACTORS | KHS_Bldg Improve_Special Project_Construct Srvc | \$536.00 |
| STREFF ELECTRICAL CONTRACTORS | WHS_Site Improve_BaseB Field Lights_ConstructSrvc | \$6,488.12 |
| TERRACON CONSULTANTS INC | HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc | \$3,333.50 |
| TNT TUCKPOINTING & BUILDING REST | Retain_Taylor Masonry 22-23 | (\$6,284.69) |
| TNT TUCKPOINTING & BUILDING REST | RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc | \$125,693.80 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | \$4,108.37 |
| WYNN O JONES & ASSOCIATES INC | JHS_Bldg Improve_Special Project_Construct Srvc | \$13,500.00 |

Fund Total: \$1,931,167.20

Fund: SAVE - Secure an Advanced Vision for Education

| | | |
|------------------------------|---|----------------|
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | \$11,935.30 |
| Amazon Capital Services Inc. | District_Business_MasterPlanFac_Other Supply | \$15.93 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc | \$181.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | \$12,411.50 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | \$1,016,053.33 |

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

Fund Total: \$2,532,772.12

Fund: School Nutrition Fund

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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|------------------------------------|--|---------------------------------|
| | | Fund Total: \$465,084.90 |
| Fund: Student Activity Fund | | |
| ADAM ROY | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | \$145.12 |
| ADVENTURELAND PARK | FMS_Cocurr Instruct_Band_StdtEntryFee | \$1,680.00 |
| ADVENTURELAND PARK | FMS_Cocurr Instruct_Orchestra_StdtEntryFee | \$1,500.00 |
| ADVENTURELAND PARK | HMS_Cocurr Instruct_Band_Student Dues/Fees | \$2,010.00 |
| AIMING FOR A CURE FOUNDATION | KHS_Cocurr Instruct_Student Gov't_Other Supply | \$1,000.00 |
| ALEXANDRA WEEMS | RMS_Cocurr Instruct_8th Grade_Other Activity | \$8.00 |
| ALL AMERICAN SPORTS CORP DBA RID | HMS_Cocurr Instruct_Athlete General_Other Supply | \$1,862.95 |
| ALL AMERICAN SPORTS CORP DBA RID | KHS_Cocurr Instruct_Boys FB_Other Supply | \$5,987.95 |
| ALL AMERICAN TURF BEAUTY, INC | JHS_Cocurr Instruct_Girls SoftB_Other Prof Service | \$300.00 |
| ALLAN J HERMSEN | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$316.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_School Store_Other Supply | \$117.57 |
| Amazon Capital Services Inc. | KHS_Cocurr Instruct_Class of 21-22_Other Supply | \$27.98 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_7th Grade_Other Supply | \$119.98 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_8th Grade_Other Supply | \$140.15 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Orchestra_Other Supply | \$331.89 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | \$206.91 |
| Amazon Capital Services Inc. | WMS_Cocurr Instruct_School Store_Other Supply | \$115.98 |
| AMERICINN BY WYNDHAM JOHNSTON | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | \$215.02 |
| AMERICINN BY WYNDHAM JOHNSTON | KHS_Cocurr Instruct_Girls Tennis_Other Supply | \$215.02 |
| AMY RENAUD | RMS_Cocurr Instruct_8th Grade_Other Activity | \$8.00 |
| ANDREW JAMES MARK | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$455.00 |
| ANDREW JAMES MARK | KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official | \$250.00 |
| ANDREW JAMES MARK | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$635.00 |
| ANKENY COMMUNITY SCHOOLS | KHS_Cocurr Inst_Athlete General_StdtEntryFee | \$150.00 |
| ANTHONY LEE | HMS_Cocurr Instruct_7th Grade_Purch Tech Srvc | \$75.00 |
| ASHLEY FAAS | RMS_Cocurr Instruct_8th Grade_Other Activity | \$8.25 |
| ASHLEY SOUKUP | KHS_Cocurr Instruct_Drama_Gate Receipts | \$20.00 |
| BANACOM SIGNS LLC | KHS_Cocurr Instruct_Comm Outreach_Other Supply | \$35.00 |
| BARTON JON MILLER | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$156.62 |
| Benedict, Joseph L | KHS_Cocurr Instruct_Girls Tennis_Other Supply | \$40.98 |
| BETTENDORF BULLDOG TRAP TEAM | KHS_Cocurr Instruct_Trap Club_StdtEntryFee | \$555.00 |
| BILL YUSKA | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$135.00 |
| BILL YUSKA | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$135.00 |
| BLUE SKY PRODUCTIONS | JHS_Cocurr Instruct_Drama_Other Prof Srvc | \$250.00 |
| BLUE SKY PRODUCTIONS | KHS_Cocurr Instruct_Athlete General_Rental of Equi | \$1,150.00 |
| Bova, Craig A | KHS_Cocurr Instruct_Boys Tennis_Other Supply | \$436.50 |
| BOWLIFI | WHS_Cocurr Instruct_Athlete General_Other Supply | \$1,384.40 |
| BOWLIFI | WHS_Cocurr Instruct_Boys Bowling_Other Supply | \$375.00 |
| BOYD JAMES | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$143.74 |

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

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

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

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

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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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

Voids: (1,335.00) **Fund Total:** **\$242,051.58**

Grand Total: **\$31,677,109.68**

End of Report