

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$9,719.08
INTERNAL REVENUE SERVICE	FICA Tax	\$12,045.56
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$10,908.95
Leesekamp, Karin M	ELSC_Five Seasons Daycare_Travel-Staff	\$275.01
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$44.44
Payroll Vendor	Direct Deposit Payable	\$57,671.47
TREASURER-STATE OF IOWA	State Income Tax	\$2,231.83
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$8.48
Fund Total:		\$92,904.82
Fund: General Fund		
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$1,299.80
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	\$886.74
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$271.95
AIRTOUCH CELLULAR DBA VERIZON	ELSC_Superintendent_Phone/Data Srvc	\$50.68
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,623.40
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$460.18
Allred, Condra J	Cleveland_Principal Office_Admin PD_Travel-Staff	\$175.96
AMPLIFIED IT LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$116,083.20
AMPLIFY EDUCATION INC	Taylor_Categ/Grants_CRCSO Fnd_Other Supply	\$5,701.32
Anderson, George R	HSLev_Inst Staff Dev_PD_Travel-Staff	\$132.16
ANIXTER INC	District_Technology_Other Supply	\$4,050.76
APPLEBY & HORN TILE CO	MHS_Building_School_Repair/Maint	\$8,664.00
APPLEBY & HORN TILE CO	Retain_MHS Flooring 22-23	(\$433.20)
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$345.58
Ashby, Devon M	HSLev_Inst Staff Dev_PD_Travel-Staff	\$123.12
ATTAINMENT CO	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$29,744.93
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$23,807.62
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$8,171.93
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$1,036.47
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$3,900.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$84.00
BG BRECKE INC	District_Building_Repair/Maint	\$2,149.05
Boeckmann, Kamber L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$197.24
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$2,390.78
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$18.00
BRIGHTLY SOFTWARE INC	ELSC_Business_B/G_Licen/RenewSW	\$20,667.51
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$3,989.40
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$1,183.32
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$43.90
C.H. MCGUINNESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$392.84
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$5.99
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$70.08
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$232.71
CAPITAL SANITARY SUPPLY CO INC	ELSC_Custodial_Custod Supply	\$196.76
Carey, Cecilia A	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
CAROLINA BIOLOGICAL SUPPLY CO	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$551.61
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$279.61
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$27.23
CARRICO AQUATIC RESOURCES INC	District_Custodial_Property Repair	\$1,045.20

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CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$24.11
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	\$152.40
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$116.24
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$353.76
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$299.71
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,424.98
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$301.78
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$389.34
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$344.26
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$253.08
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$949.44
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$503.19
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,306.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$4,508.73
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$238.55
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$5,123.88
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$296.67
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$229.57
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$765.26
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$457.41
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,590.15
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$365.14
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$749.50
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$1,916.34
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$621.50
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$289.41
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$488.10
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	\$24.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair/Maint	\$19.68
CEDAR VALLEY WORLD TRAVEL	Transportation_Stndnt Transp_TransPrivCont	\$4,620.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,738.55
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,096.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,193.11
Chapman, Kathy E	Payroll Accounts Receivable	\$515.00
Christenson, Eric J	ELSC_OLL_Admin PD_Travel-Staff	\$195.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$727.02
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Utillities_Water/Sewer	\$330.39
CITY OF CEDAR RAPIDS/TREASURER	FMS_Building_B/G_Inspect/License	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Utillities_Water/Sewer	\$287.93
CITY OF CEDAR RAPIDS/TREASURER	Grant_Utillities_Water/Sewer	\$443.05
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Principal Office_School_Purchase Prop Srv	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Reg Instr_School_Other Supply	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Building_B/G_Inspect/License	\$125.00
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Grounds Maint_Kingston_Repair/Maint	\$74.30
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Utillities_Water/Sewer	\$296.67
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	\$125.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Utillities_Water/Sewer	\$318.90

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CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Utillities_Water/Sewer	\$194.97
CITY OF CEDAR RAPIDS/TREASURER	RMS_Building_B/G_Inspect/License	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Utillities_Water/Sewer	\$328.72
CITY OF CEDAR RAPIDS/TREASURER	TMS_Building_Inspect&License	\$175.00
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Utillities_Water/Sewer	\$321.91
CITY OF CEDAR RAPIDS/TREASURER	WHS_Utillities_Water/Sewer	\$1,339.23
CITY OF CEDAR RAPIDS/TREASURER	WMS_Building_Inspect&License	\$125.00
CLASSLINK INC	District_Technology_Licen/RenewSW	\$18,600.00
COLLECTION SERVICE CENTER	Garnishment	\$6,918.75
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$7.95
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$554.96
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$24.02
Cox, Ernest J	Madison_Principal Office_Admin PD_Travel-Staff	\$187.16
CRCSD FOUNDATION	CRCSD Foundation	\$1,550.94
CRCSD FOUNDATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$2,029.30
CRCSD FOUNDATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$989.50
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,064.45
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$71.99
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$400.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$49.60
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$95.00
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$18,900.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,912.84
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$77,975.97
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	\$35.09
DeVore, Daniel R	MHS_Principal Office_Admin PD_Travel-Staff	\$188.36
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
DOORS INC	District_Building_B/G_Repair Parts	\$6,515.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.00
DPT GROUP INC	District_Building_B/G_Repair Parts	\$1,368.11
Dykes, Christine A	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$133.95
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$204.48
Edkin, Emily L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$199.32
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$79.12
ESRI	District_Technology_Purch Tech Srvc	\$2,500.00
Evans, Amy J	VanBuren_Principal Office_Admin PD_Travel-Staff	\$55.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$1,840.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$3.00
Fangman, Colleen B	ELSC_SW Vol Presch_Travel-Staff	\$82.27
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$24.78
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$140.85
Fisher, John C	ELSC_Technology_Travel-Staff	\$4.48
FLINN SCIENTIFIC	JHS_Reg Inst_Nat Sci_Furn/Eq_NonCapEq>\$500- \$4999/u	\$1,240.00
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$305.90
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$131.76
FRANKLINCOVEY	Kenwood_School Innov_Magnet_Dues/Membership	\$7,500.00
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$236.44

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FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Data Process_Business_Licen/RenewSW	\$19,517.50
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$46,694.30
FUTURE LINE LLC	Transportation_Non-Student Vehicle_Repair/Maint	\$191.42
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	\$2,000.00
GAZETTE COMMUNICATIONS INC	District_Building_B/G_Advertising	\$40.37
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$421.41
GAZETTE COMMUNICATIONS INC	ELSC_Superintendent_Other Prof Srvc	\$1,450.00
GLOWFORGE INC	MMS_Reg Instruct_Furn/Eq_Equip > \$4999/unit	\$5,794.00
GLOWFORGE INC	MMS_Reg Instruct_School_Other Supply	\$1,016.60
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	\$6,382.78
Goodman, Douglas W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$184.50
Grabe, Andrea L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,635.83
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$1,396.14
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	\$249.20
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$569.10
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$618.60
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Inst Staff Dev_School_Wksp/RegisFee	\$200.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instruct Improve_TLC_Other Prof Srvc	\$276,250.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,858.10
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$29,791.25
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$317.46
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$4,772.40
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$79.00
GUITAR CENTER STORES INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$1,239.97
H2I GROUP INC	JHS_Reg Instr_Misc Donate/Project_Other Supply	\$4,655.50
H2I GROUP INC	JHS_Reg Instruct_Furn/Eq_Other Supply	\$19,745.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,062.50
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	\$19.65
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$3,476.10
HAWKEYE AREA COMMUNITY ACTION PROGRAM IN	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$468.00
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Inspect&License	\$96.50
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$21.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$265.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$48.55
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Srvc	\$1,012.50
Hester, Susan J	ESLev_Inst Staff Dev_PD_Travel-Staff	\$145.60
HIAWATHA WATER CO	Hiawatha_Uilities_Water/Sewer	\$579.36
HIAWATHA WATER CO	Nixon_Uilities_Water/Sewer	\$469.93
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Parts	\$1,529.67
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$452.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$892,206.97
INTERNAL REVENUE SERVICE	FICA Tax	\$1,421,267.60
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$1,727.29
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$28,131.42

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INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$1,507.46
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$12,748.52
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,444.79
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$4,558.11
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,188.22
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$1,597.41
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$8,699.14
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$14,328.57
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$2,933.60
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$1,965.62
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$287.36
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$45,759.00
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$2,416.79
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,757.87
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$34,373.11
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$579.91
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$9,199.84
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$2,650.33
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,142.81
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$13,010.80
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$6,698.78
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$9,234.59
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$117.39
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$36,372.73
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$13,283.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,455.51
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$11,616.91
INTRADO INTERACTIVE SERVICES CORP	ELSC_Superintendent_Purch Tech Srvc	\$27,371.76
IOWA COLLEGE ACCESS NETWORK - ICAN	HSLev_Voc Instruct_CarlPerkinsGr_Licen/ RenewSW	\$3,375.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$131,166.17
IOWA DIVISION OF LABOR SERVICES	Arthur_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Cleveland_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	Erskine_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	FMS_Building_B/G_Inspect/License	\$120.00
IOWA DIVISION OF LABOR SERVICES	Garfield_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	GrWood_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Harrison_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Hiawatha_Building_Inspect&License	\$40.00
IOWA DIVISION OF LABOR SERVICES	HMS_Building_B/G_Inspect/License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Hoover_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Jackson_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	JHS_Building_B/G_Inspect/License	\$280.00
IOWA DIVISION OF LABOR SERVICES	Johnson_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Kenwood_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_B/G_Inspect/License	\$280.00
IOWA DIVISION OF LABOR SERVICES	Madison_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	MMS_Building_B/G_Inspect/License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Nixon_Building_Inspect&License	\$120.00

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IOWA DIVISION OF LABOR SERVICES	Pierce_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Polk AEC_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	RMS_Building_B/G_Inspect/License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Taylor_Building_Inspect&License	\$40.00
IOWA DIVISION OF LABOR SERVICES	TMS_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	VanBuren_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_B/G_Inspect/License	\$360.00
IOWA DIVISION OF LABOR SERVICES	WMS_Building_Inspect&License	\$40.00
IOWA DIVISION OF LABOR SERVICES	Wright_Building_Inspect&License	\$80.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$2,223.90
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$654.94
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.35
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,771,379.45
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$1,300.00
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnt Transp_Dues/Membership	\$330.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$3,497.90
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$2,636.52
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$4.99
Jackson, Darci M	Transportation_Student Transp_Gasoline	\$150.00
JACOBSON INSTITUTE	HSLev_Voc Instruct_CarlPerkinsGr_Licen/ RenewSW	\$298.00
JAMAR TECHNOLOGIES INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$53.00
Jamison, Shelby M	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
Johnson, Tania J	ELSC_OLL_Deputy Supt_Travel-Staff	\$89.47
Jones, Sarah K	District_School Innov_Magnet_Travel-Staff	\$95.09
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
Kerska, Tawnie D	ESLev_Inst Staff Dev_PD_Travel-Staff	\$212.24
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel- Staff	\$12.50
Kolthoff, Roberta K	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$346.20
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$43.68
Kruse, Michelle M	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$182.24
Lafrenz, Christine A	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
LAKESHORE LEARNING MATERIALS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$6,323.74
LAKESHORE LEARNING MATERIALS	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$31.34
Larsen, Christina S	ESLev_Inst Staff Dev_PD_Travel-Staff	\$169.92
LAWSON PRODUCTS	District_Building_B/G_Repair Parts	\$96.13
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$443.31
LEARNING A-Z	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/ Ren SW	\$16,796.52
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Data Process_Business_Licen/RenewSW	\$5,000.00
LeMieux, Michael L	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$55.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Utilitys_Electricity	\$6,437.54
Litts, Angela A	ESLev_Inst Staff Dev_PD_Travel-Staff	\$182.24
Long, Joy C	Garfield_Principal Office_Admin PD_Travel-Staff	\$193.80

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Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.98
LUSTER LEARNING INST DBA: Calm Classroom	Cleveland_Reg Instruct_PBIS_Other Supply	\$57.50
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$4,140.92
M&T ENTERPRISES LLC DBA: LETTER	KHS_Reg Instruct_Furn/Eq_Other Supply	\$538.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$9,909.27
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$18,924.50
Manternach, Trista M	Harrison_Principal Office_Admin PD_Travel-Staff	\$196.12
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_Instrucl Improve_CCT_Copier Usage	\$108.14
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$57.39
MARCO INC	ELSC_OLL_Dir Instr Svc_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	\$2,491.32
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	\$424.62
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	\$638.11
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$861.85

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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	\$685.73
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$414.35
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,908.87
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$689.68
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$364.74
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$492.85
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$6,006.82
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$9,457.22
MARION JANITORIAL SUPPLY CO	Jackson_Custodial_Custod Supply	\$555.94
MARION JANITORIAL SUPPLY CO	Jackson_Custodial_NonCapEq>\$500-\$4999/u	\$1,283.92
MATHESON TRI-GAS	District_Building_B&G F&N Parts_Repair Parts	\$32.67
McLaughlin, Kara E	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
MECHANICAL SALES IOWA INC	Grant_Building_PM Filters_Repair Parts	\$2,831.92
MENARDS	District_Custodial_Custod Supply	\$187.85
MENARDS WEST	District_Building_B/G_Repair Parts	\$364.69
MENARDS WEST	District_Building_Repair/Maint	\$6.37
MENARDS WEST	District_Custodial_Custod Supply	\$960.50
MENARDS WEST	District_Custodial_Repair Parts	\$72.63
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$650.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,218,328.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$183,191.60
MIDAMERICAN ENERGY COMPANY	Arthur_Utility_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	ELSC_Utility_Natural Gas	\$265.77
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$279.31
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$63.60
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$207.22
MIDAMERICAN ENERGY COMPANY	Jackson_Utility_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$132.29
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$161.70
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$94.63
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$259.74
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$12,144.05
Miers, Kimberly R	ESLev_Inst Staff Dev_PD_Travel-Staff	\$200.60
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$2,037.00
Miller, Chad J	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$257.60
Minor, Madison J	ESLev_Inst Staff Dev_PD_Travel-Staff	\$187.20
Mittan, Krystin M	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$55.10
Moody, Laurie J	ESLev_Inst Staff Dev_PD_Travel-Staff	\$211.80
MOOSIKO INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$598.00
Morris, Jennifer E	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$223.48
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$468.56
MYSTERY SCIENCE INC	ELSC_Reg Instruct_Nat_Sci_ISL_Dues/Memberships	\$26,500.00
Nance, Jeffrey D	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$201.72
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$462.02

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NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$565.20
NATIONAL PEN CO LLC	MMS_Reg Instruct_School_Other Supply	\$237.90
NAVEX GLOBAL	ELSC_InternAuditor_Licen/RenewSW	\$5,893.74
NEWPORT GROUP INC	ELSC_Human Resource_Other Prof Srvc	\$5,630.00
NORTH AMERICAN HOME CENTERS INC	JHS_Building_School_Repair/Maint	\$23,337.50
NOVAK AUTOMOTIVE INC	Transportation_Non-Student Vehicle_Repair/Maint	\$173.34
OConnell, Catherine M	ESLev_Inst Staff Dev_PD_Travel-Staff	\$110.00
Oconnell, Gregory A	WWillow_Principal Office_Admin PD_Travel-Staff	\$220.60
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$51.33
ODP BUSINESS SOLUTIONS LLC	ELSC_Superintendent_Other Supply	\$2,399.94
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$64.19
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/ RenewSW	\$43,700.00
Payroll Vendor	Direct Deposit Payable	\$6,590,839.81
PERFECTION LEARNING CORPORATION	Hoover_Categ/Grants_Dollar Gen_Instr Supply	\$403.50
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,197.68
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$55.77
POLK COUNTY SHERIFF	Garnishment	\$3,219.01
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$261.36
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$12.79
PREMIER FURNITURE & EQUIPMENT	District_Categ/Grants_ESSER III_ > \$4999/unit	\$20,854.10
PREMIER FURNITURE & EQUIPMENT	HMS_Reg Instruct_Furn/Eq_Other Supply	\$3,563.52
PRESENTATIONS INC	FMS_Reg Instruct_School_Subscription	\$834.00
Probert, Stephen P	Hiawatha_Principal Office_Admin PD_Travel-Staff	\$209.40
PROGRESS PUBLICATIONS	MMS_Reg Instruct_School_Other Supply	\$190.00
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$182.41
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	Jackson_Grounds Maint_Custodial_Repair/Maint	\$44.30
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$827.65
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$621.67
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$721.72
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$439.13
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$154.08
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$111.65
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Purch Tech Srvc	\$724.85
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$100.00
REALLY GOOD STUFF	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$729.57
RELIANCE STANDARD	Life Insurance Payable	\$12,026.75
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,570.73
Remerowski, Sarah M	RMS_Principal Office_Admin PD_Travel-Staff	\$606.72
Renner, Amy E	ESLev_Inst Staff Dev_PD_Travel-Staff	\$221.72
RETRAC INC DBA: THINK SAFE INC	MHS_Principal Office_Furn/Eq_Other Supply	\$67.00
RETRAC INC DBA: THINK SAFE INC	MHS_Principal Office_School_Other Supply	\$195.00
Riley, Kathryn A	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$197.92
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$736.90
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$576.00
ROTO ROOTER	District_Building_Repair/Maint	\$530.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Business_Licen/RenewSW	\$5,376.00
Ryan, Katherine E	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$55.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	(\$30.93)

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Vendor Name	Description	Check Total
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$56.70
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$346.16
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$39.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$19,451.01
SCHOOL SPECIALTY INC	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$832.40
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$14,710.40
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Other Supply	\$126.48
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$48.48
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$90.00
SCHULTZ STRINGS INC	WHS_Equipment_Music Instrmt_Property Repair	\$2,847.05
Schutterle, Tricia L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$163.20
SHERIFF OF LINN COUNTY	Garnishment	\$1,120.98
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$427.75
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$87.49
SHERWIN WILLIAMS J ST SW	District_Building_Repair/Maint	\$43.76
Sisco, Chris A	ELSC_Technology_Travel-Staff	\$27.55
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$18.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	HSLev_Grounds Maint_Kingston_Repair Parts	\$166.18
Small, Sarah R	ESLev_Inst Staff Dev_PD_Travel-Staff	\$176.64
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.38
Sommers, Nicole M	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$197.80
SPARTAN TOOL LLC	District_Building_B/G_Maint Supply-Tools	\$383.43
Sprouse, R Warren	WHS_Cocurr Instruct_Debate_Other Supply	\$5,324.35
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$105.67
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$241.62
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$153.42
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$499.99
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$205.43
STERLING COMPUTERS CORPORATION	RMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$5,250.00
STERLING COMPUTERS CORPORATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$1,895.00
Stock, Cynthia M	GrWood_Principal Office_Admin PD_Travel-Staff	\$55.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STORM STEEL	District_Building_B/G_Repair Parts	\$62.80
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$316.06
Suarez, Ronald R	Transportation_Health_Driver_Employee Physical	\$80.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$211.37
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$117.94
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$286.20
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$138.47
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$203.17
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$294.02
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$194.96
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$108.70
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$41.58
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,394.70
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$168.24
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$137.46

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SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$1,596.70
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$59.41
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$276.08
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$176.49
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$182.65
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$159.04
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$90.22
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$72.76
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$180.60
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$2,644.88
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$122.05
Tan, Andrea M	ESLev_Inst Staff Dev_PD_Travel-Staff	\$175.60
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	\$960.00
Teeter, Kelsey A	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$176.55
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$218.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$97.00
TENNIS SERVICES OF IOWA LLC	District_Building_Repair/Maint	\$2,925.00
TEXTHELP SYSTEMS INC	ESLev_Spec Instruc_L1_Licen/RenewSW	\$13,378.69
TEXTHELP SYSTEMS INC	HSLev_Spec Instruc_L1_Licen/RenewSW	\$13,378.72
TEXTHELP SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$13,378.69
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,324.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$74.16
THE HOME DEPOT PRO	Jackson_Custodial_Custod Supply	\$1,281.60
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	\$349.52
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,116.42
Thomas, Staci L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$126.36
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$594.12
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$13,824.00
TREASURER-STATE OF IOWA	State Income Tax	\$503,635.49
TREBRON COMPANY INC	District_Technology_ESSER II_Licen/RenewSW	\$34,560.00
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$8,437.46
Troester, Tara N	HSLev_Voc Instruc_CarlPerkinsGr_Travel-Staff	\$165.25
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$300.00
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$31.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,151.94
URBAN EDUCATION NETWORK	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$10,750.00
Urbanowski, Melena K	ESLev_Inst Staff Dev_PD_Travel-Staff	\$190.52
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$265.51
US BANK NATIONAL ASSOCIATION	ELSC.Business_BoardTreas_BankServChrg	\$543.07
Vargas, Jennifer L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$40.00
VERNIER SOFTWARE & TECHNOLOGY	ELSC_Reg Instruc_Nat Sci_ISL_Instr Supply	\$3,581.45
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$2,189.70
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.18
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	\$11,117.28
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$34,291.54
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	\$52,437.23
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	\$19,228.08

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WARD'S NATURAL SCIENCE	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$119.31
Waters, Michael S	WMS_Principal Office_Admin PD_Travel-Staff	\$210.60
Weger, Randy P	ELSC_Technology_Travel-Staff	\$12.69
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,471.50
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Other Supply	\$5,664.77
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$2,288.10
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$192.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$221.50
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	\$419.00
Wing, Scott R	ELSC_Transportation_Admin PD_Travel-Staff	\$1,224.97
Wistrick, Jill R	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	\$175.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$32.34
Ziegler, Kathleen	Pierce_Principal Office_Admin PD_Travel-Staff	\$35.00
ZONAR SYSTEMS INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$279.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$43.57
Voids: (1,340.94)		Fund Total: \$14,593,312.99

Fund: Management Fund

CYPFER CORP	District_BOE_Technology_Other Professional Srvc	Undisclosed
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$342.26
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$812.04
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	\$291.56
INTERNAL REVENUE SERVICE	Federal Income Tax	\$415.74
INTERNAL REVENUE SERVICE	FICA Tax	\$600.66
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$107,548.00
Payroll Vendor	Direct Deposit Payable	\$2,998.76
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$721.00
Steepleton, Kristie K	District_Reg Instruct_Other Insurance	\$42.80
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$13,508.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$1,127,758.30
THE ACCEL GROUP	District_Building_General Liability Ins	\$358,754.00
THE ACCEL GROUP	District_Building_Other Insurance	\$389,838.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$662,333.00
TREASURER-STATE OF IOWA	State Income Tax	\$1,731.67
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$200,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	(\$711.76)
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$76,125.06
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$85,243.88
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$108,753.98
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$337,437.44
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$46,588.93
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	\$23,919.45
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	\$14,822.00
Fund Total:		\$3,562,095.89

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	(\$11,500.00)
ADVANCE BUILDERS CORP	TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc	\$230,000.00

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Vendor Name	Description	Check Total
AGAPE SYNERGISTIC WELLNESS INC	Grant_Building_ESSER II_Repair/Maint	\$5,230.00
AGAPE SYNERGISTIC WELLNESS INC	JHS_Building_ESSER II_Repair/Maint	\$20,020.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	(\$1,373.50)
AGAPE SYNERGISTIC WELLNESS INC	VanBuren_Building_ESSER II_Repair/Maint	\$2,220.00
ALL TEMP REFRIGERATION INC	Cleveland_Building_ESSER II_Repair/Maint	\$3,622.50
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$22,702.09
ALL TEMP REFRIGERATION INC	Hiawatha_Building_ESSER II_Repair/Maint	\$8,190.00
ALL TEMP REFRIGERATION INC	Hoover_Building_ESSER II_Repair/Maint	\$1,995.00
ALL TEMP REFRIGERATION INC	Madison_Building_ESSER II_Repair/Maint	\$2,546.25
ALL TEMP REFRIGERATION INC	Nixon_Building_ESSER II_Repair/Maint	\$10,080.00
ALL TEMP REFRIGERATION INC	Retain_FMS Window/Door ESSER Construc Projects	(\$3,075.19)
ALL TEMP REFRIGERATION INC	RMS_Building_ESSER II_Repair/Maint	\$18,795.00
ALL TEMP REFRIGERATION INC	TMS_Building_ESSER II_Repair/Maint	\$16,275.00
BAKER GROUP	FMS_Building_ESSER II_Repair/Maint	\$1,993.42
BAKER GROUP	GrWood_Building_ESSER II_Repair/Maint	\$4,458.71
BAKER GROUP	Johnson_Building_ESSER II_Repair/Maint	\$5,229.46
BAKER GROUP	MHS_Building_ESSER II_Repair/Maint	\$1,043.70
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	(\$636.26)
BI-STATE MASONRY INC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$82,309.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	(\$6,803.40)
BI-STATE MASONRY INC	Taylor_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$53,759.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,359.56
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditorm HP Replc 22-23_Constrct Srvc	\$127,500.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_Special Project_Construct Srvc	\$3,533.56
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$6,375.00)
CAMPBELL SUPPLY	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$1,097.22
CRESCENT ELECTRIC SUPPLY CO	Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts	\$41,223.04
DAKTRONICS	JHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$13,384.00
DAKTRONICS	KHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$13,384.00
DAKTRONICS	WHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$6,692.00
ECCO MIDWEST INC	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$248.52
ECCO MIDWEST INC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	\$473.98
ECCO MIDWEST INC	WHS_BldgImpr_Locker/Restrm Rpl22-23_OtherProf Srvc	\$1,185.76
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$1,117.60
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_Constrct Srvc	\$612,100.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srvc	\$422,679.06
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$30,605.00)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$21,133.95)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$21,868.91)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_Constrct Srvc	\$437,378.20
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$34,900.00
H2I GROUP INC	Retain_Elevator Lift_2021-22	(\$2,965.05)

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HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,432.81
HAWKEYE ENVIRONMENTAL	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Other Professi	\$545.00
HAWKEYE ENVIRONMENTAL	Dist_Bldg Impr_Tile/Carp Replc 22-23_OtherProfSrv	\$3,270.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$4,705.00
HAWKEYE ENVIRONMENTAL	WHS_BldgImpr_Locker/Restrm Rpl22-23_OtherProf Srvc	\$275.00
INTERSTATE ALL BATTERY CENTER	District_Bldg Repairs_Major Repair_Repair Parts	\$327.60
JANDA MOTOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$350.00
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repla/Repl 22-23_Constrct Srvc	\$205,026.93
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	(\$10,251.35)
MILLER MASONRY INC	Distric_Bldg Repr_Masonry/Tuckpt21-22_Constrct Srvc	\$20,000.00
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,000.00)
OLMSTEAD CONSTRUCTION	Retain_KHS Concrete Replacement	(\$1,721.00)
OLMSTEAD CONSTRUCTION	Viola_SiteRepair_ConcrRepla/Repl 22-23_Constrct Srvc	\$17,210.00
OLMSTEAD CONSTRUCTION	ViolaG_SiteRepair_ConcrRepla/Repl 22-23_Constr Srvc	\$17,210.00
PATE ASPHALT SYSTEM	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$22,141.91
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$980.00
SCHOOL BUS SALES	District_Stdnt Transp_IA VW Stlmnt_Vehicles	\$579,905.00
SCS FLOORING CO INC DBA: SCS MID	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srv	\$21,206.00
SCS FLOORING CO INC DBA: SCS MID	Pierce_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srv	\$37,170.00
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door ESSER Construc Projects	(\$5,840.85)
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door Exopy Flooring 22-23	(\$1,858.50)
SCS FLOORING CO INC DBA: SCS MID	Truman_Building_ESSER II_Repair/Maint	\$116,817.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Impr_UtilityMonitorMeter22-23_ConstrSrv	\$67.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,227.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srv	\$285.60
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Lighting Upgrade 21-22_Const Serv	\$4,167.59
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Impr_Roof Replc 22-23_Construct Srv	\$1,974.90
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	\$3,547.42
TECHNICAL SPECIALTY SYSTEMS CORP	HMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srv	\$59,324.80
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	(\$2,966.24)
TENNIS SERVICES OF IOWA LLC	MMS_Site Improve_Tennis Courts 22-23_Constrct Srv	\$2,100.00
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srv	\$473.25
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,044.24
Fund Total:		\$3,212,535.48
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$578.42
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	\$42,122.00
D. W. ZINSER COMPANY	Jackson_Bldg Acquis/Constr_New School_Contract Serv	\$118,100.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$5,905.00)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75

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INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$9,955.09
OPN ARCHITECTS	District_Bus Svc_MasterPlanFac_Arch/EngSrvcs	\$7,937.00
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$360.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	\$20,059.15
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_Contract Serv	\$871,793.15
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$43,589.66)
STERLING COMPUTERS CORPORATION	Jackson_Bldg Acquis/Constr_New School_Repair Parts	\$54,600.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$89.98
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Svc	\$1,000.00
UMB BANK	ELSC_Business_\$25.185MilSAV_Other Prof Svc	\$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$127.26
Fund Total:		\$1,084,433.14

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$26.99
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$370.12
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$106.29
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$11,550.26
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$183.10
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$250.47
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$117.99
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$53.15
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$157.00
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$131.12
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$118.12
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$158.30
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$594.63
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$13.35
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$105.24
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$185.10
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$198.08
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$237.61
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$197.31
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$131.12
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$105.22
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$118.80
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$131.12
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$40.04
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$251.36
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$91.87
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$106.76
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$699.70
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$171.54
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$595.27
EXPERT PAY	Garnishment	\$294.36
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,058.90
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$3,961.16
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$5,901.85

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HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$5,995.72
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$8,043.26
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$875.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$450.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,480.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$2,722.73
INTERNAL REVENUE SERVICE	FICA Tax	\$8,059.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$31,268.69
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$62.72
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	\$4,529.43
LOFFREDO GARDENS	Cleveland_F/N-Lunch_Groceries	\$4,135.93
LOFFREDO GARDENS	District_F/N-Summer_Groceries	\$17,931.30
LOFFREDO GARDENS	Erskine_F/N-Lunch_Groceries	\$1,889.78
LOFFREDO GARDENS	FMS_F/N-Lunch_Groceries	\$2,606.52
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	\$3,260.13
LOFFREDO GARDENS	Grant_F/N-Lunch_Groceries	\$3,529.99
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	\$2,133.24
LOFFREDO GARDENS	Harrison_F/N-Lunch_Groceries	\$2,151.31
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	\$2,628.47
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	\$5,283.43
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	\$5,210.69
LOFFREDO GARDENS	Jackson_F/N-Lunch_Groceries	\$4,177.14
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	\$7,974.64
LOFFREDO GARDENS	Johnson_F/N-Lunch_Groceries	\$3,488.24
LOFFREDO GARDENS	Kenwood_F/N-Lunch_Groceries	\$2,465.72
LOFFREDO GARDENS	KHS_F/N-Lunch_Groceries	\$9,226.55
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	\$1,601.40
LOFFREDO GARDENS	MHS_F/N-Lunch_Groceries	\$591.10
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	\$3,723.82
LOFFREDO GARDENS	Nixon_F/N-Lunch_Groceries	\$3,250.11
LOFFREDO GARDENS	Pierce_F/N-Lunch_Groceries	\$3,260.27
LOFFREDO GARDENS	Polk AEC_F/N-Lunch_Groceries	\$647.56
LOFFREDO GARDENS	RMS_F/N-Lunch_Groceries	\$5,773.92
LOFFREDO GARDENS	Taylor_F/N-Lunch_Groceries	\$3,299.39
LOFFREDO GARDENS	TMS_F/N-Lunch_Groceries	\$3,043.63
LOFFREDO GARDENS	Truman_F/N-Lunch_Groceries	\$1,190.87
LOFFREDO GARDENS	VanBuren_F/N-Lunch_Groceries	\$3,057.82
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	\$2,608.55
LOFFREDO GARDENS	WHS_F/N-Lunch_Groceries	\$2,643.19
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	\$2,532.26
LOFFREDO GARDENS	Wright_F/N-Lunch_Groceries	\$2,735.05
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	\$2,930.24
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,348.00
NUTRISLICE INC	ELSC_F/N-Admin_Other Prof Srvc	\$5,344.56
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$652.84
Payroll Vendor	Direct Deposit Payable	\$40,561.45
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$71.12
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$160.02
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$177.80

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REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$7,860.96
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$408.73
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$4,174.25
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$63.70
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$4,171.25
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$29.18
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$11,093.26
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$496.63
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$4,766.30
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$212.37
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$6,302.68
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$207.45
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$5,841.12
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$4,354.35
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$8,213.13
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$199.75
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$10,992.47
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$174.41
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$8,204.33
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$198.94
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$4,082.37
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$148.09
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$7,549.19
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$320.11
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$8,212.52
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$65.99
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$9,220.74
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$8,664.64
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$2,696.98
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$1,635.84
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$7,602.99
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$271.72
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$10,788.75
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$97.76
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$6,570.25
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$73.25
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$773.29
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$9,521.90
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$3,845.30
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$38.49
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$7,892.52
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$4,414.48
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$207.63
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$8,501.16
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$241.12
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$12,767.92

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REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$176.40
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$5,490.78
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$163.51
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$5,470.29
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$30.79
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$4,858.51
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$5,975.49
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$139.19
RELIANCE STANDARD	Life Insurance	\$30.00
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Other Prof Srvc	\$15.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,114.06
Fund Total:		\$481,797.18

Fund: Student Activity Fund

AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$200.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$4,003.12
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$250.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$430.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,500.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$185.00
BOYD JAMES	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$192.88
BSN SPORTS INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$4,246.04
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,015.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$876.87
CEDAR FALLS COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$501.16
CHAYSE SCHULTZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRIS OBERBROECKLING JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.60
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$3,060.00
COLLECTION SERVICE CENTER	Garnishment	\$141.30
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$3,662.40
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
DANIEL CARRELL JR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.72
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$137.02
DANIEL J MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.48
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	\$2,196.80
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$136.16
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$500.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,089.00
Dixon, Derek J	JHS_Cocurr Instruct_Boys BaskB_Travel - Staff	\$194.08
DOREA BURKAMPER	WHS_Building_Boys Tennis_Rent-Land/Bldg	\$200.00
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_License/Renew Software	\$450.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$228.51
INTERNAL REVENUE SERVICE	FICA Tax	\$389.08
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Boys BaseB_Purch Tech Srvc	\$225.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc	\$225.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00

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IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$1,266.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$205.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,139.67
ISAAC SCOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$205.99
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$314.48
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$420.00
JERRY ALLISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$245.54
JORDAN G WEBSTER-MOORE	FMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$400.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$97.50
KIM PATIK	TMS_Cocurr Instruct_Athlete General_Purchase Techn	\$75.00
LARRY VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
LAWRENCE UNIVERSITY	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$228.58
LUTHER COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$400.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
MAY CITY BOWL	JHS_Building_Post Prom_Rental of Land/Buildings	\$800.00
METROPOLIS MANAGEMENT & ENTERTAINMENT GR	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$500.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$261.28
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
NEXT LEVEL CHEERLEADING	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,458.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	\$4,159.30
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Svc	\$5,729.70
Pakkebie, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	\$318.23
Payroll Vendor	Direct Deposit Payable	\$1,773.94
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$20.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$20.75
RELIANCE STANDARD	Voluntary Life Insurance	\$0.51
RYAN KOESTER	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$966.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$207.24
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$212.50
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$300.00
SIGN PRO	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$35.00
SOLBERG'S	KHS_Cocurr Instruct_Trap Club_Other Supply	\$17.05
SPORT DECALS	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,057.86
SYNCED UP PRODUCTS	KHS_Cocurr Instruct_Band_Other Supply	\$1,800.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.48
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$400.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$450.00
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$151.56
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$132.88
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	\$385.44
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00

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TREASURER-STATE OF IOWA	State Income Tax	\$342.53
TREY BRONNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$131.56
UNIVERSITY OF IOWA - STUDENT BILLING	WHS_Cocurr Instruct_Academic Scholar_Other	\$1,000.00
	Supply	
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$61.30
WARTBURG COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other	\$400.00
	Supply	
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$476.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Purchase Tech	\$415.38
	Ser	
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.34
WOLFGANG FULLENKAMP	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$131.56
Woodhouse, Cynthia H	KHS_Cocurr Instruct_Debate_Other Supply	\$62.96

Fund Total: \$60,619.58

Grand Total: \$23,087,699.08

End of Report