

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	GrWood_Reg Instr_School_Instr Supply	\$39.00
A-1 RENTAL INC	HSLev_Reg Instruct_ESSER 20%_Other Supply	\$589.60
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$843.82
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$4,437.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$395.84
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$199.00
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$245.98
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$2,492.69
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$5,097.00
ALAN GRUWELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ALEXA BRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALI AL-YASSERY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$4,257.48
ALTORFER INC	Transportation_Stdnt Transp_Transp Parts	\$7.95
Amazon Capital Services Inc.	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$18.23
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$51.97
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	\$260.19
Amazon Capital Services Inc.	Cleveland_Reg Instr_Health&PE_School_Instr Supply	\$19.79
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$333.43
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$171.80
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$100.02
Amazon Capital Services Inc.	District_Building_Office Supply	\$74.99
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$629.86
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$220.09
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$96.47
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$429.47
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Svc_Ref/Resch Mat	\$31.17
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$66.47
Amazon Capital Services Inc.	ELSC_Spec Instruc_L1_Instr Supply	\$20.90
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	\$24.93
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$278.80
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$126.44
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$86.12
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$133.60
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$470.26
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$179.86
Amazon Capital Services Inc.	ESLev_Spec Instruct_PK L3_Instr Supply	\$72.98
Amazon Capital Services Inc.	FMS_Library_Media_School_Office Supply	\$76.00
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$62.84
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$88.43
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$96.34
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$172.34
Amazon Capital Services Inc.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$105.41

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Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$66.01
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$316.60
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	\$130.44
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$24.24
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$129.84
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$22.96
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$988.77
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$890.74
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$14.98
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$292.37
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$974.98
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$184.82
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$322.43
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$39.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$207.05
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$128.41
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$236.84
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$105.72
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$463.86
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$8.95
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$97.68
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$305.58
Amazon Capital Services Inc.	Madison_Reg Instr_Art_School_Instr Supply	\$39.98
Amazon Capital Services Inc.	Madison_Reg Instr_School_Instr Supply	\$94.52
Amazon Capital Services Inc.	Madison_Reg Instr_School_Other Supply	\$179.06
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$111.79
Amazon Capital Services Inc.	MapleGr_Reg Instr_Art_School_Instr Supply	\$194.98
Amazon Capital Services Inc.	MapleGr_Reg Instr_Health&PE_School_Instr Supply	\$14.60
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$87.59
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$414.44
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$359.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$253.61
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$326.06
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$66.24
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$828.04
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$252.96
Amazon Capital Services Inc.	MSLev_OLL_Exec Dir MS_Other Supply	\$251.73
Amazon Capital Services Inc.	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$47.38
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$21.98
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$18.12
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$366.05
Amazon Capital Services Inc.	Polk AEC_SPED Admin_School_Other Prof Srvc	\$83.66
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	\$42.99
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	\$480.65

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$42.95
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$119.86
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$49.98
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$345.16
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	\$36.44
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$1,374.53
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$162.26
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$79.49
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$5,988.62
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	\$33.45
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$189.88
Amazon Capital Services Inc.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	\$119.98
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$1,379.29
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$483.87
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$384.10
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	(\$80.00)
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$33.92
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$56.98
Amazon Capital Services Inc.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	\$64.49
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	\$28.47
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$19.07
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$586.78
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$231.91
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	\$720.27
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ELL_School_Other Supply	\$51.37
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$647.80
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	\$199.96
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$59.44
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$99.07
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$792.70
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$127.07
Amazon Capital Services Inc.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$99.90
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$258.57
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	\$671.13
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$18.99
Amazon Capital Services Inc.	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$173.98
AMERICAN PRINTING HOUSE FOR THE	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$16.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,870.95
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$17,317.54
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Math_ISL_Subscription	\$57,816.00
APPLEBY & HORN TILE CO	District_Building_Carp Stock_Repair Parts	\$149.07
APPLEBY & HORN TILE CO	Miscellaneous Accounts Payable	\$3,229.95
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$107.25

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ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$81.20
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$108.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$158.25
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$90.60
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$113.40
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$198.90
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$197.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$89.08
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$724.00
ASCD	HSLev_OLL_Exec Dir HS_Due/Membrship	\$89.00
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$829.80
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$617.09
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$224.57
BAKER GROUP	District_Building_Repair/Maint	\$1,156.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$1,295.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$209.00
BANTAM TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,680.62
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$63.97
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$15.10
BILL ROSS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL UTTERBACK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BILL UTTERBACK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

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BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$107,700.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$2,811.10
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$4,325.21
BRAD MOHWINKLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRADLEY JOHNSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$183.75
Brems, Matthew C	Pierce_Building_Green Team_Other Supply	\$20.93
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.11
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$72.37
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.61
Brune, Phillip G	Payroll Accounts Receivable	\$600.00
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$1,622.77
BULK BOOKSTORE	GrWood_Title I_Parent Engage_Other Supply	\$301.44
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$58.44
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$67.33
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$939.52
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$4,167.18
CALVIN CORRIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	(\$66.28)
CAMPBELL SUPPLY	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$645.12
CAMPBELL SUPPLY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$1,216.86
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$2,952.05
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$3,575.96
CARL GLOE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CARLOS O'KELLY'S INC	All Saints_MiscGrant_Title II Fed_Other Supply	\$114.10
CARLOS O'KELLY'S INC	LaSalle ES_MiscGrant_Title II Fed_Other Supply	\$182.56
CARLOS O'KELLY'S INC	LaSalleMS_MiscGrant_Title II Fed_Other Supply	\$182.56
CARLOS O'KELLY'S INC	RegisMS_MiscGrant_Title II Fed_Other Supply	\$228.20
CARLOS O'KELLY'S INC	StMatthew_MiscGrant_Title II Fed_Other Supply	\$182.56
CARLOS O'KELLY'S INC	StPiusX_MiscGrant_Title II Fed_Other Supply	\$296.66
Carlson, Shawn M	Johnson_Principal Office_School_Other Supply	\$13.30
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$3,161.38
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	\$275.81
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	\$83.56
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$273.13
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,228.72
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$328.15
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,473.16
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Svc	\$2,000.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$438.00

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CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$438.00
CEDAR RAPIDS TRUCK CENTER DBA GTG PETERB	Transportation_Stdnt Transp_Transp Parts	\$1,225.97
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$549.24
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$583.19
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,708.15
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$556.02
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$1,292.51
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$484.99
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$697.00
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$805.40
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$579.56
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,384.05
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$724.97
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,358.64
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$4,343.96
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$565.03
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$780.97
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$6,441.96
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$517.94
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$2,033.41
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$306.63
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$971.24
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$573.42
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$219.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$1,036.11
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$599.72
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$4,430.23
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$737.24
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$752.75
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$859.19
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$4,052.34
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$807.89
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$615.89
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$701.76
CEDAR RAPIDS WINPUMP CO	District_Building_B/G_Repair Parts	\$82.09
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	\$35.32
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$26,075.00
CHAD WEGMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHARLIE PLATHE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$697.85
CHRISTINA RASMUSSEN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$314.83
CHRISTOPHER DAVID SHERMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$76.04
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$150.53

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Vendor Name	Description	Check Total
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$727.02
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srv	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srv Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srv	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$50.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
COCHLEAR AMERICAS	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$122.50
COCHLEAR AMERICAS	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$122.50
COLLECTION SERVICE CENTER	Garnishment	\$10,300.98
Collins, Jan J	Transportation_Health_Driver_Employee Physical	\$80.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$632.76
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_Elev Repairs_Inspect/License	\$625.00
CONTINENTAL FIRE SPRINKLER CO	WWillow_Building_Elev Repairs_Inspect/License	\$310.00
Coon, Nathan W	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$19.77
COONROD WRECKER & CRANE SERVICE	Transportation_Student Vehicle_Repair/Maint	\$280.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$1,534.68
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$82.93
CR SIGNS INC	District_Building_Repair/Maint	\$667.50
CRCSD FOUNDATION	CRCSD Foundation	\$1,598.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$308.07
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$183.57
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	\$47.97
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$2,147.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$382.03
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$200.00
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$675.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$61.25
CUSTOM HOSE & SUPPLIES INC	District_Building_B/G_Repair Parts	\$17.36
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$626.53
DAVID SHERMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$76.04
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySu_EQ\$500-\$4999/un	\$2,458.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,091.40
DELL MARKETING LP	RMS_Principal Office_School_Other Supply	\$2,800.00
DELL MARKETING LP	Technology Inventory-General Stock	\$492.30
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,688.26
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$57,990.04
DEMCO INC	GrWood_Reg Instr_School_Other Supply	\$146.65
DEMCO INC	Pierce_Library_Media_School_Office Supply	\$67.56
DES MOINES STAMP MFG. COMPANY	RMS_Library_Media_School_Office Supply	\$54.35
DeVore, Daniel R	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$782.50
DICK BLICK ART MATERIALS	Grant_Reg Instr_School_Other Supply	\$300.00

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Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
DONE DONE SERVICES LC	District_Building_Repair/Maint	\$7,189.40
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOORS INC	District_Building_B/G_Repair Parts	\$5,385.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$3,114.25
DORIAN BUSINESS SYSTEMS LLC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$1,483.25
DOUG BODDICKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$68.22
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$29.08
DUXBURY SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$1,710.00
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	\$207.50
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$969.32
Ehler, Tracy A	Payroll Accounts Receivable	\$775.00
ELDT SOLUTIONS LLC	ELSC_Purchasing_Other Professional Services	\$2,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$12.15
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$799.18
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	\$71.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$75.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$193.00
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,342.06
ENABLING DEVICES	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$530.75
ENGLISH LANGUAGE TRAINING SOLUTIONS LLC	ELSC_Inst Staff De_GWAEA Reimb_Title III_Regis Fee	\$1,706.00
Ethier, Benjamin L	FMS_Inst Staff Dev_School_Travel-Staff	\$370.77
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$286.56
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$47.73
FEDEX	District_Business_B/G_Postage/UPS	\$24.66
FEDEX	ELSC_Business_Purch/Warehouse_Postage/UPS	\$894.53
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$166.17
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$1,362.15
FERGUSON ENTERPRISES	District_Custodial_Custodial Stock_Repair Parts	\$870.49
Fisher, John C	ELSC_Technology_Travel-Staff	\$3.88
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$86.91
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$305.41
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$5,038.17
FOLLETT CONTENT SOLUTIONS LLC	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	\$1,173.30
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$464.64
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$220.95
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$3,727.04
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$1,068.84

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FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$165.42
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$498.46
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	\$11.91
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Purch Tech Srvc	\$2.99
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$2,192.02
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$4,433.74
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$625.34
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$2,218.50
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$270.39
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$679.65
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$937.20
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$4,719.77
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$242.55
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$840.49
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$4,845.84
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$406.68
FOLLETT SCHOOL SOLUTIONS INC	HSLev_Reg Instruct_Soc Sci_ISL_Txtbooks&Manuals	\$495.00
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$5,957.95
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$276.06
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.42
GARLING CONSTRUCTION, INC	District_Building_Repair/Maint	\$2,703.25
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$871.12
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$49.54
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$62.04
GLOBAL ONLINE LANGUAGE SERVICES US INC	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/Ren SW	\$3,190.00
Goodman, Douglas W	Transportation_Health_Driver_Employee Physical	\$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$338.88
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	\$3.71
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$1,787.51
GRAINGER INC	District_Building_B/G_Repair Parts	\$8,823.00
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,011.72
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$170.64
GRAINGER INC	District_Custodial_Custod Supply	\$25.16
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	\$307.68
GRAINGER INC	HSLev_Grounds Maint_Kingston_Other Supply	\$43.26
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$161.28
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$116.56
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	\$232.64
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$323.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$204.33
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Other Prof Srvc	\$16,078.30

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GRANT WOOD AREA EDUCATION AGENCY	ELSC_Payroll/Benefit_Other Supply	\$61.50
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	\$6.49
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Spec Instruc_L3_Inst Purch Srvc	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$250.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Cocurr	\$10.00
GRANT WOOD AREA EDUCATION AGENCY	Instruct_BldgActivitySu_Dues/Membership	
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Reg Instr_School_Other Supply	\$55.00
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Title I_Parent	\$1,382.50
	Engage_License/RenewSW	
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Other Supply	\$8.00
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instr_School_Instr Supply	\$6.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Inst Staff Dev_L1_Wksp/RegisFee	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Purch Tech Srvc	\$32.20
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	\$304.09
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	\$70.00
GRANT WOOD AREA EDUCATION AGENCY	WMS_Cocurr Instruct_Activity_Dues/Membership	\$340.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL	\$1,271.13
	Elig_Rpr&Maint-Tech	
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$1,663.15
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$32,975.58
GREENWOOD CLEANING SYSTEMS	District_Custodial_Equip Brkdn_Repair & Maintenanc	\$1,139.88
GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Custod Supply	\$308.94
H2I GROUP INC	Miscellaneous Accounts Payable	\$29.95
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$183.76
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$96.45
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$36.26
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$53.75
Hanks, Janice A	Payroll Accounts Receivable	\$115.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$4.49
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$33.30
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$29.69
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$92.91
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	\$5.20
Harmer, Adam C	WMS_Cocurr Instruct_Activity_Other Supply	\$13.21
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$32,344.67
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,254.62
HAROLD J HART	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.74
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$75.58
Harris, Janette E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$63.82
Havlik, Patricia K	Payroll Accounts Receivable	\$430.00
HAWKEYE COMMUNICATION	District_Building_Damage/Repair	\$1,128.69
	Insur_Repair/Maint	
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$3,950.33
HAWKEYE FIRE & SAFETY COMPANY	District_Building_SAVE/PPEL Elig_Repair Parts	\$5.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$57.00

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HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$334.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$83.40
HDC BUSINESS FORMS CO	KHS_Reg Instruct_School_Other Supply	\$360.09
HEADRUSH LEARNING INC	HSLev_Reg Instruct_Iowa BIG_ISL_Subscription- lice	\$7,900.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	\$800.65
Heaton, Tammi J	Payroll Accounts Receivable	\$125.00
HERFF JONES	WHS_Dupl Diplomas_GraduationExp_Other Supply	\$38.17
HEY CIMONE LLC	KHS_Instrucl Improve_ESSER III_Other Professional	\$4,258.87
HOME APPLIANCE CENTER	District_Building_B/G_Repair Parts	\$59.99
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Svc	\$5,003.52
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.41
HY-VEE FOOD STORES / JOHNSON AVE	All Saints_MiscGrant_Title II Fed_Other Supply	\$91.53
HY-VEE FOOD STORES / JOHNSON AVE	LaSalle ES_MiscGrant_Title II Fed_Other Supply	\$146.44
HY-VEE FOOD STORES / JOHNSON AVE	LaSalleMS_MiscGrant_Title II Fed_Other Supply	\$146.44
HY-VEE FOOD STORES / JOHNSON AVE	RegisMS_MiscGrant_Title II Fed_Other Supply	\$183.05
HY-VEE FOOD STORES / JOHNSON AVE	StMatthew_MiscGrant_Title II Fed_Other Supply	\$146.44
HY-VEE FOOD STORES / JOHNSON AVE	StPiusX_MiscGrant_Title II Fed_Other Supply	\$237.97
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,218.78
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srv	\$2,196.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Svc_ISL_Licen/RenewSW	\$59,500.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$5,551.17
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$1,250.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$760.90
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$710.00
INDUSTRIAL ARTS SUPPLY CO	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$188.69
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$380.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$7,094.02
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srv	\$2,559.00
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_Instr Purch Svc	\$600.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_Instr Purch Svc	\$525.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,700,492.85
INTERNAL REVENUE SERVICE	FICA Tax	\$2,810,147.93
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$696.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$3,376.15
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$2,293.60
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$22,480.22
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,834.33
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$11,827.69
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$2,786.73
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$5,433.35
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$3,465.75
INTERSTATE POWER AND LIGHT COMPA	Harrison_Uilities_Electricity	\$2,943.54

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INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$6,673.64
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$14,687.15
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$3,957.07
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$4,031.54
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$45,071.29
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$6,610.62
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$3,906.41
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$37,877.60
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$2,109.35
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$16,888.91
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$4,032.59
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$17,695.02
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$6,526.98
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$4,071.64
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$3,543.88
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$14,400.56
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$8,340.91
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$11,389.42
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$270.38
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$5,271.92
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$8,026.55
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$80,947.97
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Water/Sewer	\$8,341.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$2,128.36
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$10,115.42
IOWA ART WORKS DBA: IOWA CERAMIC	Garfield_Reg Instr_Art_School_Instr Supply	\$144.00
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_School_Other Supply	\$308.00
IOWA ART WORKS DBA: IOWA CERAMIC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$236.00
IOWA ART WORKS DBA: IOWA CERAMIC	Kenwood_Reg Instr_Art_School_Instr Supply	\$216.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$11,022.57
IOWA DEPARTMENT OF NATURAL RESOU	ELSC_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Grant_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Hiawatha_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	HMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	JHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	KHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MapleGr_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	\$115.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$587.58
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.79

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IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,400,748.64
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$1,200.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srvc	\$4,813.82
IOWA STATE UNIVERSITY - TREASURE	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$329.87
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IXL LEARNING	ELSC_Instrucl Improve_Math_ISL_Inst Purch Srvc	\$1,950.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$19,735.34
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$9,902.87
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$90.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$2.95
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_School_Instr Supply	\$729.48
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$256.72
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$10.60
JAMAAL PEEPLES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JEFF DRAHOZAL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$67.76
JERRY W VALENTINE DBA JERRY VALENTINE CO	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	\$11,400.00
JIM PATTERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
JOHN W DODGE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN WILLIAM KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$69.14
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.86
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$155.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$1,109.50
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$293.04
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$91.65
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$2,440.59
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$290.08
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$1,413.50
KENT SESKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$87.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$25.58
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$132.89
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	\$26.60
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	\$25.58
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$90.00
KEVIN KLOSTERMANN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KEVIN KLOSTERMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$67.30
KEVIN KLOSTERMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$87.00
KEVIN SCHRADER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$9,445.20
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$573.69
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$400.00

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Vendor Name	Description	Check Total
KING'S MATERIAL INC	MMS_Categ/Grants_CRCSD Fnd_Instr Supply	\$50.00
KINGS III EMERGENCY COMMUNICATIO	ELSC_Building_Elev Repairs_Repair/Maint	\$175.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Svc	\$50,350.35
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$160.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$100.00
Koch, Jill P	ELSC_Gift & Talent_PACT_StdtEntryFee	\$137.50
Koelling, Michelle A	ELSC_Human Resource_Dues/Membership	\$229.00
Koelling, Michelle A	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$511.34
KONE INC	District_Building_Repair/Maint	\$6,644.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$110.00
KOR-LIN EMBROIDERY ETC LLC DBA THE COMPA	HSLev_Grounds Maint_Kingston_Other Supply	\$684.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$65.64
KYLE BISHOP	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$87.00
LAKESHORE LEARNING MATERIALS	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$189.05
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.00
LAWSON PRODUCTS	District_Building_B/G_Repair Parts	\$879.52
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$609.31
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,305.37
LEARNING WITHOUT TEARS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$130.35
Leeper, Sarah B	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,398.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Title I_Instr Supply	\$21,072.00
LIBERTY DOORS INC	District_Building_Carp Stock_Repair Parts	\$8,446.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$9,233.77
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$104.95
LOOSIES	HMS_Inst Staff Dev_School_Other Supply	\$354.75
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$5.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.00
Lough, Daniel J	HSLev_Voc Instruct_Construction_Travel-Staff	\$56.44
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$16,732.09
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$514.65
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$78.57
LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$110.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$9,537.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$832.65
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,617.28

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Vendor Name	Description	Check Total
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	\$150.78
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$242.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$261.83
MARCO INC	District_Building_Copier Usage	\$117.38
MARCO INC	District_Purchasing_Copier Usage	\$12,141.68
MARCO INC	ELSC_Accounting_Copier Usage	\$148.00
MARCO INC	ELSC_Business_Copier Usage	\$305.98
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.01
MARCO INC	ELSC_Human Resource_Copier Usage	\$196.36
MARCO INC	ELSC_Instruct Improve_CCT_Copier Usage	\$109.88
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$45.07
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$484.01
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$6.21
MARCO INC	ELSC_Printing_Copier Usage	\$12,378.47
MARCO INC	ELSC_Purchasing_Copier Usage	\$77.44
MARCO INC	ELSC_SPED Admin_Copier Usage	\$599.94
MARCO INC	ELSC_Superintendent_Copier Usage	\$288.20
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$22.57
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$291.82
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$982.68
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$195.50
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$303.56
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$414.24
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$587.06
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$151.66
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$567.79
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$809.30
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$461.59
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,129.98
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$497.83
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$326.52
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,513.15
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$257.11
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$362.39
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$508.30
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$645.78
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$185.87
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$444.69
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$401.26
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$558.01
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$462.67
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$3.01

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Vendor Name	Description	Check Total
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$154.56
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$325.02
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$230.88
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$365.17
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,782.94
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$668.22
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$470.14
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$350.10
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$12,584.34
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,609.39
MARCO INC SUPPLIES	Johnson_Reg Instr_School_Other Supply	\$97.52
MARCO INC SUPPLIES	Kenwood_Reg Instr_School_Other Supply	\$108.11
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	\$306.07
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$595.62
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$37.18
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$40.00
MARV'S GLASS SPECIALTIES INC	District_Building_Repair/Maint	\$16,792.00
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc	\$881.00
MARZANO RESOURCES LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,410.00
MARZANO RESOURCES LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	\$1,410.00
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_Instr Purch Srvc	\$1,763.00
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,410.00
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	\$2,292.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$97.09
MATTHEW R FRIDAY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
McLaughlin, Brian	Transportation_Health_Driver_Employee Physical	\$80.00
McGraw, Krista J	Payroll Accounts Receivable	\$25.00
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,131.94
McMann, Elizabeth S	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$675.00
MCTIGHE AND ASSOCIATES CONSULTING LLC	ELSC_School Innov_Magnet_Consultant	\$19,700.53
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$4,272.15
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$247.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS	District_Building_Paint Stock_Repair Parts	\$394.23
MENARDS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$59.27
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$110.49
MENARDS WEST	District_Building_B/G_Repair Parts	\$3,438.95
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$177.71
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$809.76
MENARDS WEST	District_Custodial_Custod Supply	\$272.84
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$236.92
MENARDS WEST	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$168.91

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Vendor Name	Description	Check Total
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$510.59
MENARDS WEST	JHS_Custodial_Custod Supply	\$59.83
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$119.40
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$53.82
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,030.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,045.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,246,176.32
MICHAEL VASKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,978.12
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$291.61
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$351.87
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$99.09
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$333.28
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$207.67
MIDAMERICAN ENERGY COMPANY	MapleGr_Uilities_Natural Gas	\$231.25
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$238.56
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$265.44
MIDAMERICAN ENERGY COMPANY	TMS_Uilities_Natural Gas	\$170.31
MIDAMERICAN ENERGY COMPANY	TrumanECC_Uilities_Natural Gas	\$89.61
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$166.23
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_Natural Gas	\$258.81
MIDWEST ELECTRONIC RECOVERY	District_Uilities_Disposal/Haul	\$778.50
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$515.95
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$6,448.32
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$131.14
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	\$1,741.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$3,859.00
Miller, Chad J	HSLev_Instruc Improve_TAP	\$138.27
	TransComp_Travel-Staff	
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$10,811.84
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$999.50
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$13,021.00
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	\$244.20
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$510.48
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$405.00
Mooney, Ashlee S	Payroll Accounts Receivable	\$575.00
MPS	HSLev_Reg Instruct_Soc	\$9,249.71
	Sci_ISL_Txtbooks&Manuals	
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	\$217.28
MUSICFIRST	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$8,039.60
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$13.88
Nehl, Gretchen E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$2,094.00
NEWS-2-YOU INC	ELSC_Spec Instruc_L2_Licen/RenewSW	\$2,906.00
NEWS-2-YOU INC	ELSC_Spec Instruc_L3_Licen/RenewSW	\$2,906.00
Niemeyer, M. Gwen	Payroll Accounts Receivable	\$270.00

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Vendor Name	Description	Check Total
NORTHERN SPEECH SERVICES	ViolaG_Reg Instruct_School_Other Supply	\$219.23
Norton, Josie A	HomeSchool_Reg	\$30.13
O'DONNELL ACE HARDWARE	Instruct_Reg_HSAP_Travel-Staff	
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$8.99
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$24.99
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$140.28
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$210.84
Oberheu, Michele R	Payroll Accounts Receivable	\$180.00
Obrian, Don C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.00
OConnell, Dawn E	Payroll Accounts Receivable	\$250.00
OFFICE EXPRESS	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$713.94
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$204.20
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$212.85
OTTSEN OIL INC	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$85.85
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$542.48
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$1,790.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$312.75
PACIFIC NORTHWEST PUBLISHING INC	JHS_Reg Instruct_School_Other Prof Srvc	\$2,666.67
PAUL REVERE'S PIZZA	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,070.00
Payroll Vendor	Direct Deposit Payable	\$7,551,435.78
Peiffer, Diana S	Payroll Accounts Receivable	\$110.00
PERFECTION LEARNING CORPORATION	MapleGr_Reg Instr_School_Instr Supply	\$403.50
Petersen, Meredith E	ELSC_Gift & Talent_PACT_Travel-Staff	\$176.26
PHIL RITCHIE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$67.30
PIPE PRO INC	District_Building_B/G_Repair Parts	\$4,954.18
PIPE PRO INC	District_Building_Repair/Maint	\$1,856.50
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,045.22
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$502.96
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$83.11
PLUMB SUPPLY	JHS_Building_B/G_Repair/Maint	\$763.64
POLAR ELECTRO INC	JHS_Reg Instruct_ESSER 20%_Other Supply	\$2,813.80
POLK COUNTY SHERIFF	Garnishment	\$1,577.97
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$86.90
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$289.75
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$522.42
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$15,300.00
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$72,801.25
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$4,622.68
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	\$37,909.16
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat_Sci_ISL_Instr Supply	\$4,201.75
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat_Sci_ISL_Subscription	\$2,850.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Engr_Tech_ISL_Subscription	\$5,700.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,206.86
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88

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QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$620.17
QUALITY CARE	District_Grounds Maint_Custodial_Repair/Maint	\$1,671.25
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$453.75
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$670.26
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$508.75
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$514.80
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,523.15
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$921.80
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,367.39
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$605.89
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,072.14
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$143.11
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$120.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RANDY STRIEGEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B/G_Repair Parts	\$2,375.30
RAYMOND G MANSKE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
READ PHOTOGRAPHY	ELSC_Comm Relation_Purch Tech Srvc	\$240.00
RELIANCE STANDARD	Life Insurance Payable	\$12,298.66
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,576.80
RETRAC INC DBA: THINK SAFE INC	Pierce_Reg Instr_School_Other Supply	\$72.80
RETRAC INC DBA: THINK SAFE INC	Taylor_Nursing_School_Medical Supply	\$204.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	\$433.48
ROBERT A MARKUT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$453.08
ROBERT HALF INTERNATIONAL INC DB	ELSC_Warehouse_Purch Tech Srvc	\$1,391.03
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$4,702.37
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	\$1,286.95
ROBERT JOHN BLOCKHUS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$137.82
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$800.84
RONALD J VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALD VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RSM US LLP	ELSC_External Audit_Audit Service	\$65,000.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	\$256.27
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$106.80)
RYDIN	KHS_Reg Instruct_School_Other Supply	\$1,285.46
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,400.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$160.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$408.00
SCHIMBERG	District_Building_B/G_Repair Parts	\$1,298.58
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$15.94
Schloss, Teresa J	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.50
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$47.69

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Vendor Name	Description	Check Total
SCHOLASTIC	Polk AEC_SPED Admin_PBIS_Other Supply	\$208.78
SCHOLASTIC BOOK FAIRS - 15	Arthur_Book Fair	\$1,507.38
SCHOLASTIC CLASSROOM MAGAZINE	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	\$17,776.56
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$584.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$200.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$14,463.37
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$59.90
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$26.24
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Office Supply	\$76.43
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$54.29
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$59.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$59.90
SCHOOL HEALTH CORPORATION	PolkAEC_Nursing_School_Medical Supply	\$135.67
SCHOOL HEALTH CORPORATION	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$223.86
SCHOOL OUTFITTERS	Arthur_Reg Instr_School_Other Supply	\$332.59
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$69.31
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$967.07
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	\$53.62
SCHOOL SPECIALTY INC	Garfield_Reg Instr_Art_School_Instr Supply	\$354.82
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Instr Supply	\$170.70
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$119.20
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$206.30
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$483.20
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$71.12
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$543.86
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$107.88
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	\$118.80
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	\$26.17
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$727.29
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$93.50
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$120.55
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$310.76
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$43.56
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$233.77
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Instr Supply	\$1,416.28
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	WHS_Reg Instruct_School_License Renewal/Software	\$200.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$526.32
Schultz, Grant W	HSLev_Cocurr	\$306.25
SCOTT ALAN REITTINGER	Instruct_CompetitionCost_Travel-Staff MMS_Cocurr Instruct_Activity_Non-Emp Official	\$69.60

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SCOTT ANDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$69.60
SCOTT FRUEHLING	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
SEAT SACK	Erskine_Reg Instr_School_Other Supply	\$124.50
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$9,934.77
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$98.00
SHERIFF OF LINN COUNTY	Garnishment	\$885.25
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$2,798.67
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$463.51
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$636.58
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$37.09
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$105.36
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.23
SOLBERG'S	ELSC_Superintendent_Other Supply	\$87.08
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$3,931.55
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$41,180.26
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$274.20
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	\$31.24
STAPLES BUSINESS ADVANTAGE	District_Building_Equip Brkdn_Other Supply	\$118.04
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$175.50
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$57.62
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	\$8.81
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$242.11
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$66.17
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$405.52
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	\$330.60
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$53.08
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	\$55.38
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$25.27
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	\$37.87
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$118.53
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Math_School_Instr Supply	\$959.92
STAPLES BUSINESS ADVANTAGE	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$379.20
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$52.96
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Business Ed_School_Other Supply	\$146.73
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	\$521.91
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$132.83
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$118.20
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$19.24
STAR FOODSERVICE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$488.37
STERLING COMPUTERS CORPORATION	ELSC_Technology_Tech < \$5000/unit	\$21,269.85
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$1,200.00

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Vendor Name	Description	Check Total
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$294.01
STORM STEEL	District_Building_B/G_Repair Parts	\$671.01
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$26.30
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$47.95
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	\$1,503.47
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$1,343.98
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$177.14
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$200.14
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$109.17
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$102.89
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$81.97
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$220.00
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$171.91
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$114.41
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,525.85
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$93.48
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$101.85
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$1,311.07
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$76.75
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$35.96
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$68.39
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$152.04
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$70.47
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$325.76
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$181.32
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$197.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$959.43
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$131.13
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$512.64
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$250.15
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$63.00
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$277.14
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Svc	\$85.44
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$448.56
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$85.44
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$85.44
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$106.80

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Vendor Name	Description	Check Total
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$151.32
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$149.52
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$85.44
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$135.97
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.36
TANAGER PLACE	District_Health_GEER II_Other Prof Srvc	\$188,250.00
TEACHING STRATEGIES LLC	ELSC_SW Vol Presch_Subscription	\$447.72
TEACHING STRATEGIES LLC	GrWood_SW Vol Presch_Subscription	\$698.88
TEACHING STRATEGIES LLC	Hiawatha_SW Vol Presch_Subscription	\$502.32
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	\$218.40
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	\$698.88
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	\$393.12
TEACHING STRATEGIES LLC	MapleGr_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	\$174.72
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	\$655.20
TEACHING STRATEGIES LLC	Taylor_SW Vol Presch_Subscription	\$698.88
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	\$393.12
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	TrumanECC_SW Vol Presch_Subscription	\$3,101.28
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	\$873.60
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	\$873.60
TED M MOSER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TEDDY W STEGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.06
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$630.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$68.49
THE BOOKHOUSE LLC	KHS_Inst Staff Dev_ESSER 20%_Other Supply	\$2,491.47
THE BOOKHOUSE LLC	Madison_Library_Media_School_Library Books	\$150.67
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$7,572.24
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$63.45
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$702.00
THE MATH LEARNING CENTER	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$679.45
THE NEW YORK TIMES	KHS_Library_Media_School_Subscription	\$847.60

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Vendor Name	Description	Check Total
THE NEW YORK TIMES	WHS_Library_Media_School_Subscription	\$847.60
THEMES & VARIATIONS INC	ESLev_Reg Instruct_Voc Music_ISL_Sub/License Renew	\$2,974.15
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$949.09
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$3,531.03
Thorson, Travis J	FMS_Inst Staff Dev_School_Travel-Staff	\$393.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Damage/Repair Insur_Repair/Maint	\$2,814.29
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$1,482.60
TIMECLOCK PLUS LLC	ELSC_Data Process_Business_Licen/RenewSW	\$45,625.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_ESSER II_Other Supply	\$930.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$9,000.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$4.68
TREASURER OF STATE	Prior Year Refund	\$6,062.01
TREASURER OF STATE	WHS_Act Fd Stale Checks	\$58.00
TREASURER-STATE OF IOWA	State Income Tax	\$771,261.52
TRI-DIM FILTER CORPORATION	Arthur_Building_PM Filters_Repair Parts	\$222.36
TRI-DIM FILTER CORPORATION	HMS_Building_PM Filters_Repair Parts	\$1,036.56
TRI-DIM FILTER CORPORATION	Nixon_Building_PM Filters_Repair Parts	\$91.57
TRI-DIM FILTER CORPORATION	Pierce_Building_PM Filters_Repair Parts	\$301.60
TRI-DIM FILTER CORPORATION	Taylor_Building_PM Filters_Repair Parts	\$195.60
TRI-DIM FILTER CORPORATION	VanBuren_Building_PM Filters_Repair Parts	\$18.76
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$17,080.12
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$259.53
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$294.88
TRUCK CENTER COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$296.52
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$186.89
TURF DIAGNOSTICS & DESIGN	HSLev_Grounds Maint_Custodial_Repair/Maint	\$875.00
ULINE	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$188.08
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.92
UNITED PARCEL SERVICE	TMS_Principal Office_School_Postage/UPS	\$20.43
UNITED REFRIGERATION	District_Building_B&G F&N Parts_Repair Parts	\$44.20
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,023.74
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$956.95
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Art_School_Instr Supply	\$132.28
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$120.82
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$73.80
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$41.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$26.91
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$296.44
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$162.77
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$4,074.05
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	\$244.02

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US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair/Maint	\$75.85
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$209.30
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,166.40
US BANK NATIONAL ASSOCIATION	District_Building_Repair/Maint	\$366.78
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	\$475.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$50.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$16,682.82
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$2,555.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,305.96
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$184.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$2,941.94
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$499.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Srvcs_Postage/UPS	\$3.50
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$258.83
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$141.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$1,544.49
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$136.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Dues/Membership	\$577.50
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$343.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$185.38
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$351.63
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Digital Literacy_Other Supply	\$239.19
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$177.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	(\$120.00)
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$325.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$769.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$28.05
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/Regi sFee	\$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$174.90
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	\$119.94
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$2,700.09
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$122.70
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Wksp/RegisFee	\$240.00
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$4,614.00
US BANK NATIONAL ASSOCIATION	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$59.87
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Other Supply	\$2,373.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Enrich_Other Supply	\$119.24
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	(\$25.27)
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	\$83.37
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$339.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$52.70
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$135.25
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$1,194.85
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$530.00
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$50.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Travel-Staff	\$1,150.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$10.56
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$170.12
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$160.95
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	(\$58.85)
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$1,019.86
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Equip \$500-\$4	\$2,083.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$197.76
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$58.09
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$105.76
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$287.49
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$321.21
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$72.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$985.75
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$116.71
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$40.68
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$323.77
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$48.70
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$109.87
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$2,583.54
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$567.25
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$218.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$24.95
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$675.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$329.96
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$2,250.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$721.05
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$622.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Yearbook_NonCapEq>\$500-\$4999/u	\$571.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Yearbook_Other Supply	\$80.96
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$188.58

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US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_School_Other Supply	\$800.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	\$65.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$212.22
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$4.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$336.55
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$275.62
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$286.86
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$27.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$309.99
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$163.91
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$67.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$38.97
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$281.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	\$195.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Security_OtherProfSrv	\$518.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$65.70
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$72.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$12.72
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$2,068.60
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$141.44
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,206.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$43.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$511.57
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$144.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$17.10
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$50.78
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$23.10
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$319.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$1,237.73
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruc_SPED Unalloc_Instr Supply	\$80.22
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$180.25
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$25.04
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$495.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$66.37
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$1,184.88
US BANK NATIONAL ASSOCIATION	MHS_Reg Instr_Misc Donate/Project_Other Supply	\$285.71
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$1,009.04
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$71.78
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,796.18
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$207.07
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$609.37
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	\$140.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$401.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$377.55
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	(\$25.76)
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$124.79
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$64.99
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$223.51
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$69.85
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	\$16.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$574.97
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$735.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$243.04
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$48.61
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L1_Instr Supply	\$92.23
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L3_Instr Supply	\$59.51
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$13.79
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$391.89
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$53.61
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Subscriptions	\$175.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$257.22
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$180.87
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$269.57
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$48.47
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$109.23
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$95.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$88.75
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	(\$212.96)
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Nat Sci_School_Instr Supply	\$144.30
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$1,284.45
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$1,622.37
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$1,860.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$41.37
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$10.00
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$161.68
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$87.79
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$96.38
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$333.90
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$3.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$57.52
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$77.58
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$348.87
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$24.00
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$428.49

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$153.45
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$228.64
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Licen/RenewSW	\$136.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$29.90
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$262.82
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$145.40
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$707.53
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	\$196.24
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$123.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$500.00
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$211.41
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$426.85
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$101.58
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$9.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$76.19
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Dues/Membership	\$107.72
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$2,405.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Dues/Membership	\$75.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$11.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	\$706.29
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$136.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$4,042.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$58.23
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$1,375.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$25.54
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$8.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$482.75
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$278.59
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$219.41
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$109.75
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$90.17
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$560.44
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$187.21
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Art_School_Instr Supply	\$24.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$219.11
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$280.35
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$26.98
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$310.50
VAN METER INC	Custodial Inventory-General Stock	\$3,462.75
VAN METER INC	District_Building_B/G_Repair Parts	\$503.30
VENTRIS LEARNING	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$70.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,500.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.47

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Vendor Name	Description	Check Total
VOYA FINANCIAL	403B Retirement	\$188,656.66
WAGWORKS INC	IRS 125 Dep Care - Even Plan Year	\$4,849.66
WAGWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$901.58
WAGWORKS INC	IRS 125 Medical - Even Plan Year	\$23,285.13
WAGWORKS INC	IRS 125 Medical - Odd Plan Year	\$11,803.11
WARD'S NATURAL SCIENCE	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$84.88
WASHINGTON ATHLETIC CLUB	District_Building_Repair/Maint	\$623.44
Weiland, Benjamin M	ELSC_Accounting_Travel-Staff	\$40.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WELTER STORAGE EQUIPMENT CO	Arthur_Principal Office_Furn/Eq_Other Supply	\$830.00
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_Furn/Eq_Other Supply	\$65.00
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$810.48
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$446.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$582.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$30.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$6.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$383.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$49.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$45.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$14.99
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Other Supply	\$160.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_NonCapEq>\$500-\$4	\$1,452.98
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$92.97
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$192.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_School_Instr Supply	\$104.97
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$16,738.40
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,299.00
WORKSPACE INC	District_Technology_NonCapEq>\$500-\$4999/u	\$3,597.45
WORKSPACE INC	District_Technology_Other Supply	\$116.10
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$48.27
Yedlik, Sara J	ELSC_Gift & Talent_PACT_Travel-Staff	\$171.26
Zachary or Laura Zeckser	Accounts Payable	\$682.18
Zachary or Laura Zeckser	ELSC_Misc Revenue	(\$11.00)
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Other Prof Srvc	\$800.00

Voids: (2,111.53) **Fund Total: \$19,474,931.10**

Fund: Management Fund

AUL SPECIAL PAY TRUST	403b - Employer Paid	\$2,318.00
AUL SPECIAL PAY TRUST	District_Accounting_403b Employer Pd	\$12,571.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	\$42,106.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Pd	\$23,468.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	\$31,112.00

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Vendor Name	Description	Check Total
AUL SPECIAL PAY TRUST	District_Instrucl Improve_403b Employer Pd	\$22,754.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	\$5,779.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	\$30,809.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	\$149,680.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	\$18,087.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	\$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	\$1,445,531.00
AUL SPECIAL PAY TRUST	District_School Innov_403b Employer Pd	\$11,636.00
AUL SPECIAL PAY TRUST	District_SPED Admin_403b Employer Pd	\$13,936.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	\$49,839.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.68
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$21,906.99
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$7.01
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	\$6.31
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,156.31
INTERNAL REVENUE SERVICE	FICA Tax	\$1,520.54
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$100,721.00
Payroll Vendor	Direct Deposit Payable	\$7,462.84
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$100.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$22,643.00
THE ACCEL GROUP	District_Building_General Liability Ins	(\$3,591.00)
THE ACCEL GROUP	District_Building_Other Insurance	(\$12,341.00)
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$41,813.00
TREASURER-STATE OF IOWA	State Income Tax	\$205.12
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$947.09
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$3,022.35
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$6,219.19
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$8,936.51
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$23,457.04
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,384.49

Fund Total: \$2,115,550.09

Fund: PPEL - Physical Plant & Equipment Fund

AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	\$2,880.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	\$5,139.50
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	(\$144.00)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,565.66
APPLEBY & HORN TILE CO	Retain_FMS Window/Door ESSER Construc Projects	\$1,726.80
ASPHALT REPAIR SERVICE INC	Retain_Truman ES Asphalt Repairs	\$4,419.85
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	\$2,368.95
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$14,770.74

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Vendor Name	Description	Check Total
CAMPBELL SUPPLY	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$318.00
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$3,348.78
CR SIGNS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$611.25
ELECTRICAL ENGINEERING AND EQUIP	Distric_Bldg Repr_Energy Proj 21-22_Repair Parts	\$34,056.94
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$207.50)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	\$4,150.00
H2I GROUP INC	Retain_Elevator Lift_2021-22	\$2,965.05
H2I GROUP INC	Retain_WHS Bleacher Upgrades 22-23	\$9,495.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	\$2,281.04
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$209.22
HAWKEYE COMMUNICATION	FMS_SecurityCard_ConstrctSrvc	\$4,525.30
HAWKEYE COMMUNICATION	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	\$75.00
HAWKEYE COMMUNICATION	JHS_SecurityCard_ConstrctSrvc	\$6,300.42
HAWKEYE COMMUNICATION	MMS_SecurityCard_ConstrctSrvc	\$4,019.77
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_SecurityCard_ConstrctSrvc	\$3,149.82
HAWKEYE INSULATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,527.87
INTERSTATE POWER AND LIGHT COMPA	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	\$162.00
MIDWEST ALARM SERVICES	Distric_Bldg Repr_Major Repair_OtherProfSrv	\$126.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,114.92
MIDWEST CONCRETE INC	Retain_Truman ES Concrete Work Construc Projects	\$1,727.30
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	\$3,900.00
OLMSTEAD CONSTRUCTION	Retain_KHS Concrete Replacement	\$1,618.75
PEERLESS SERVICE COMPANY	District_Site Repairs_Major Repair_ConstrctSrvc	\$28,820.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$5,902.50
RADIO COMMUNICATIONS COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$375.50
RADIO COMMUNICATIONS COMPANY	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	\$2,546.98
ROBERT M BATTEY DBA: NORTHWEST P	Distr_Bldg Impr_Kiln Replace_Equip > \$4999/unit	\$8,350.00
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_NonCapEq>\$500-\$	\$4,577.97
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
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$720.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$5,640.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	\$5,000.00
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/Engnr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Svc	\$700.00

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Svc	\$700.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Svc	\$1,980.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$2,370.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ConstrSvc	\$1,005.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Svc	\$4,114.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Svc	\$7,728.83
STREFF ELECTRICAL CONTRACTORS	Dist_Site Impr_Lighting Upgr 22-23_Construct Svc	\$8,154.88
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSvc	\$2,207.50
STREFF ELECTRICAL CONTRACTORS	JHS_Site Improve_BaseB Lights_ConstrctSvc	\$268.00
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	\$3,707.80
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$9,707.52
TRUCK COUNTRY OF CEDAR RAPIDS	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$91,961.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$8,700.07
US BANK NATIONAL ASSOCIATION	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$3,309.03
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_Special Project_Construct Svc	\$17,733.82
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_STEM Best Prog_Construct Svc	\$50.00

Fund Total: \$362,188.18

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < \$5000/unit	\$344,450.80
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,704.74
CDW GOVERNMENT INC	MapleGr_Guidance_New School_Equip \$500-\$4999/unit	\$20,905.92
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSvc	\$66,364.48
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$842.14)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSvc	\$16,842.89
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSvc	\$7,195.03
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,100.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSvc	\$157,950.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$14,566.04
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSvc	\$11,173.46
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$484,815.54
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$24,240.77)
SIGN PRO	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$14,103.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$2,670.03
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,534.33

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$224.20
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$21.70
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$600.00
US BANK NATIONAL ASSOCIATION	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$502.65

Fund Total: \$1,140,847.65

Fund: School Nutrition Fund

Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$7.99
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$272.87
Amazon Capital Services Inc.	ELSC_F/N-Admin_Other Supply	\$346.77
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$457.84
Amazon Capital Services Inc.	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	\$988.20
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$2,459.89
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,533.86
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$2,641.40
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$3,823.28
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,455.00
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,499.30
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$3,094.71
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,450.26
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,628.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$3,247.06
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$3,260.55
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$3,683.08
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$3,252.99
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$3,504.53
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$3,247.06
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,390.47
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$644.47
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$1,430.89
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,706.18
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$2,324.01
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,724.66
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$240.33
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,406.83
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,111.72
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,454.55
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$3,717.56
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$3,236.48
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$2,429.43
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,511.15
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,502.36
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$3,682.26
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,635.94
ANDREA ORTH	Revenue Collected in Advance	\$300.00

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ANGIE VLCKO	Revenue Collected in Advance	\$63.10
BRIAN JEFFORDS	Revenue Collected in Advance	\$71.85
CAROL TAYLOR	Revenue Collected in Advance	\$77.15
CASIE SPARKS	Revenue Collected in Advance	\$21.35
CHRISTIE BODDICKER	Revenue Collected in Advance	\$49.60
CHRISTINE DAUGHERTY	Revenue Collected in Advance	\$44.60
CINDY JOYNER	Revenue Collected in Advance	\$72.85
CLINT TWEDT-BALL	Revenue Collected in Advance	\$102.45
COLLECTION SERVICE CENTER	Garnishment	\$11.07
CORRISSIA BRYANT	Revenue Collected in Advance	\$100.00
CYNTHIA BLAKE	Revenue Collected in Advance	\$59.85
DAN BRUNS	Revenue Collected in Advance	\$79.35
DAWN HANSEN	Revenue Collected in Advance	\$52.35
DEVIN WOJTCZAK	Revenue Collected in Advance	\$139.40
ELIZABETH POSEKANY	Revenue Collected in Advance	\$77.25
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$136.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$111.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$138.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$28.20
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$105.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$192.95
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$159.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$33.45
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$11.95
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$135.90
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$216.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$142.15
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$103.75
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$173.95
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$20.00
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$11.95
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$198.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$276.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$16.25

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$264.50
EXPERT PAY	Garnishment	\$366.18
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$7,048.20
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,671.68
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,840.02
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$46.89
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$5,355.92
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$945.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,080.00
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,153.86
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,282.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$31,859.29
INTERNAL REVENUE SERVICE	FICA Tax	\$83,002.38
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$61,642.70
JAMY CHARIPAR	Revenue Collected in Advance	\$74.70
JEANINE ALLENDER	Revenue Collected in Advance	\$194.85
JEANNETE ABRAHAM	Revenue Collected in Advance	\$20.00
JEN FIELDS	Revenue Collected in Advance	\$107.65
JENNIFER CZIPAR-CLEMEN	Revenue Collected in Advance	\$146.80
JENNIFER PETERSEN	Revenue Collected in Advance	\$56.88
JOE SPREITZER	Revenue Collected in Advance	\$68.25
JOLENE BROWN	Revenue Collected in Advance	\$234.85
JORDAN WALT	Revenue Collected in Advance	\$33.70
KEN BARKER	Revenue Collected in Advance	\$55.95
KIM CAMPSHURE	Revenue Collected in Advance	\$80.98
KIM MADSEN	Revenue Collected in Advance	\$55.57
KRIS KENNEY	Revenue Collected in Advance	\$59.15
KRISTIN BOIES	Revenue Collected in Advance	\$93.20
KRISTINE SCHARES	Revenue Collected in Advance	\$73.40
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$71.90
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$49,745.68
MICHAEL NOKE	Revenue Collected in Advance	\$114.75
MONICA ALFARO	Revenue Collected in Advance	\$75.20
NATALYA HUNT	Revenue Collected in Advance	\$102.80
NOEL FECHHELM	Revenue Collected in Advance	\$61.40
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$452.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$563.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$486.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$579.20
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$560.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$547.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$685.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$524.50
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$574.50

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PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$895.10
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$693.00
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$2,385.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$545.50
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$710.50
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$2,926.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$320.50
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$836.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$214.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$622.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$629.50
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$620.10
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$107.60
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$917.40
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$435.10
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$617.80
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$343.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$571.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$726.20
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$1,470.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$448.70
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$421.00
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$689.90
PATRICK STAMMEYER	Revenue Collected in Advance	\$42.55
Payroll Vendor	Direct Deposit Payable	\$277,323.45
RANDALL MURAVEZ	Revenue Collected in Advance	\$106.75
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$9,088.76
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$283.97
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$2,599.73
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$248.55
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$6,533.54
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$299.33
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$15,926.61
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$872.51
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$7,817.53
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$97.03
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$7,759.32
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$145.00
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$8,908.47
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$77.53
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$8,134.23
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$10,233.24
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$177.42
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$14,853.66
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$319.55

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REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$12,974.59
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$605.01
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$14,682.84
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,319.55
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$14,598.42
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$384.10
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$11,269.76
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$202.57
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$16,515.90
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$102.54
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$6,048.07
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$676.33
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$7,200.06
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$71.33
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$3,108.11
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$59.47
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$13,586.95
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$659.95
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$8,614.50
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$342.82
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$6,020.72
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$734.55
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,387.90
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$59.91
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$21,153.36
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$349.88
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$5,239.29
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$187.81
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$9,489.74
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$443.36
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$9,183.89
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$356.17
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$10,481.06
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$706.64
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$1,787.22
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$10,979.39
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$609.77
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$10,725.44
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$269.80
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$9,222.18
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$297.72
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$5,699.07
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$432.78
RELIANCE STANDARD	Life Insurance	\$524.34
RELIANCE STANDARD	Voluntary Life Insurance	\$677.68

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ROBERT DENNIS	Revenue Collected in Advance	\$55.18
ROTARY CLUB OF LINN CO	Revenue Collected in Advance	\$289.80
SAMELLA LEE	Revenue Collected in Advance	\$18.95
SARAH CHAMBERLIN	Revenue Collected in Advance	\$85.40
SHANA COKER	Revenue Collected in Advance	\$123.35
SHAYNA FRANKS	Revenue Collected in Advance	\$40.00
SUSIE VAN METRE	Revenue Collected in Advance	\$104.50
TARA CLAYBERG	Revenue Collected in Advance	\$80.25
TED NORING	Revenue Collected in Advance	\$225.75
TODD ORME	Revenue Collected in Advance	\$64.40
TREASURER-STATE OF IOWA	State Income Tax	\$17,421.47
TRINITY THORNTON	Revenue Collected in Advance	\$50.00
TRISHA SWARTZENDRUBER	Revenue Collected in Advance	\$58.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$421.75
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$292.92
US BANK NATIONAL ASSOCIATION	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,678.04
US BANK NATIONAL ASSOCIATION	Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$379.60
VALERIE SHANLEY	Revenue Collected in Advance	\$100.20
VOYA FINANCIAL	TSA/Retirement	\$1,050.32
YING-CHO LAI	Revenue Collected in Advance	\$87.65

Fund Total: \$984,018.09

Fund: Student Activity Fund

AARON GRANQUIST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ACHIEVE300 INC	MMS_Cocurr_Admin_Licen/RenewSW	\$2,205.00
ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$2,615.05
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$360.00
ALEXA BRIGHT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Dance Team_Other Supply	\$896.57
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$186.23
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Robotics_Other Supply	\$59.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$438.91
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$43.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$176.23
AMERICAN STRING TEACHERS ASSOCIA	WHS_Cocurr Instruct_Orchestra_Dues/Memberships	\$120.00
ANAMOSA MUSIC BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$500.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$310.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$264.00
APPLE INC	JHS_Cocurr Inst_Athlete General_Tech NonCapital	\$898.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Date Range: 10/01/2022 - 10/31/2022

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Vendor Name	Description	Check Total
APRIL PARKER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$55.52
BELINDA DAACK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$384.96
BENJAMIN MARKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BLUE ILLUSION DANCE BOOSTERS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$325.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY J BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
BRADLEY J BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRIAN BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BROCK MICHAEL KEIPER DBA BMK ARRANGEMENT	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$3,400.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,040.04
CALVIN CORRIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CAMP IO-DIS-E-CA	WHS_Building_Band_Rental of Land/Buildings	\$2,162.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	\$3,384.00
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$210.00
CB COMPANIES LLC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$3,246.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$500.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys XC_Other Supply	\$121.50
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls XC_Other Supply	\$121.50
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$8,305.25
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$584.00
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CHARLIE PLATHE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHERYL A KREWER	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$100.00
CHIN NGUYEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.32
CHRIS DOBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHRIS EWAN	HSLev_Five Seasons Invit_Other Prof Srvc	\$472.84
CHRISTOPHER DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
CHRISTOPHER TERUKINA	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$602.50
CINDY SCHMERBACH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$210.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs	\$411.59
COE COLLEGE	KHS_Building_Athlete Gen_Rent-Land/Bldg	\$80.00
COE COLLEGE	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$250.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdtEntryFee	\$115.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$435.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$260.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$660.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$135.00
CORRIDOR PHOTO BOOTHS	JHS_Cocurr Instruct_Class of 22-23_Other Professio	\$200.00
COTTON GALLERY	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$572.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$100.00
Cropley, Taylor M	KHS_Cocurr Instruct_Dance Team_Other Supply	\$950.00
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DANIEL ROBERT KLEINHEINZ	HSLev_Five Seasons Invit_Other Prof Srvc	\$464.10
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,225.00
DAVID E SCHROCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$55.52
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$110.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DAVID SHERMAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
DAVID TANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$146.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$220.00
DENNIS M LANGGUTH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
DENNIS M LANGGUTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$120.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$250.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$230.00
DRANNON KENNY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DURHAM FORENSICS LLC	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$15.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,405.00
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,563.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Date Range: 10/01/2022 - 10/31/2022

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Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,761.19
ERIC STENBERG	HSLev_Kingston_Athlete General_Non-Emp Official	\$113.80
ERIN DAUGHETEE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$247.60
FANNIN MUSICAL PRODUCTIONS LLC	JHS_Cocurr Instruct_Band Camp_Other Prof Svc	\$5,700.00
FANNIN MUSICAL PRODUCTIONS LLC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$3,575.00
FEIRER ENTERPRISES INC	KHS.Cocurr Instruct_Bus Trips_Other Professional Se	\$6,264.50
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	\$5,126.00
FINIS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$3,457.23
FINIS INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,457.23
FORMAL FASHIONS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$874.18
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$78.28
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$907.00
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,078.00
GAZETTE PRINT SERVICES	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$124.46
GLEN F TAYLOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$200.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$190.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$88.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$1,891.32
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$150.00
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$72.00
GREGORY A DAVIES	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
HEARTLAND SUBS 2 LLC DBA FIREHOUSE SUBS-	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$542.50
HEARTLAND SUBS INC DBA FIREHOUSE SUBS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$553.00
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
HUDL	KHS_Cocurr Instruct_Boys Wrestl_Purchase Technical	\$1,760.97
HUDL	KHS_Cocurr Instruct_Cheerleading_Purchase Technica	\$4,767.60
HUDL	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	\$3,317.59
HUDL	KHS_Cocurr Instruct_Girls Track_Purchase Technical	\$834.15
HUDL	KHS_Cocurr Instruct_Girls VolleyB_Purch Tech Svc	\$1,169.69
IBEW LOCAL 405	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$250.00
IN TOLERANCE	KHS_Cocurr Instruct_Boys BaseB_Purch Tech Svc	\$3,000.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$130.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$176.78
INTERNAL REVENUE SERVICE	FICA Tax	\$359.98

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$60.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Gate Receipts	\$16,289.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$180.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$781.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$75.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$113.26
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$506.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$924.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Dues/Memberships	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$30.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$516.00
IOWA STATE UNIVERSITY - TREASURE	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdtEntryFee	\$60.00
IPROMOTEU	WHS_Cocurr Instruct_Admin_Other Supply	\$3,337.65
IPROMOTEU	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$3,337.64
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,015.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$9,960.85
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$433.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$331.47
JAMES E MILLER	HSLev_Five Seasons Invit_Other Prof Srvc	\$429.60
JAZZ EDUCATORS OF IOWA	TMS_Cocurr Instruct_Band_StdtEntryFee	\$140.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
JENNA AVERHOFF	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
JENNIFER LYNN CHASE WILLIAMS	HSLev_Five Seasons Invit_Other Prof Srvc	\$476.06
JENNIFER PETERSEN	WHS_Cocurr Instruct_Athlete General_Other Supply	\$115.92
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$95.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$95.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$102.50
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$300.00
JOHN SPEER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
JONATHAN D E DYRLAND	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$400.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$86.10

CEDAR RAPIDS COMMUNITY SCHOOLS

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Date Range: 10/01/2022 - 10/31/2022

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Vendor Name	Description	Check Total
JOSH BARGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$102.50
JOSH BARGER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
JOSH BARGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KAYLA BRADY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	\$4,154.30
KEOKUK COMMUNITY MUSIC BOOSTERS	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$500.00
KEVIN R MOSER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KEVIN SCHRADER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Cocurr Instruct_Art_Other Supply	\$250.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$585.00
KYLE BISHOP	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$79.66
LARRY ESCHER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$63.80
LAURA MARTINO MOREHEAD	WHS_Cocurr Instruct_Drama_Other Supply	\$325.00
LEN KULL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$78.52
LIBERTY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
LILLY FOTTRAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
LINDA GAIL MCINNIS DBA: GAIL MCI	JHS_Cocurr Instruct_Show Choir_Other Supply	\$5,036.75
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$280.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdEntryFee	\$130.00
LOGAN RANDALL VENENGA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,500.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$2,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$3,767.00
LYDIA JACKSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	\$142.52
MARIA C BOWMAN DBA: 380 GRAPHICS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,372.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$600.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$600.00
MARK BORCHARDT	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
MARK MURPHY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$362.88
MAURICE FRAZIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$176.55
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$1,741.67
MELISSA NEWMAN	KHS_Cocurr Instruct_Boys XC_Other Supply	\$140.00

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Vendor Name	Description	Check Total
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$79.85
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$640.86
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$17.47
MENARDS WEST	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$29.67
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	\$9,609.98
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$164.74
MENARDS WEST	WHS_Cocurr Instruct_Drama_Other Supply	\$154.69
MERCY MEDICAL CENTER	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$215.40
MICHAEL D BONWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$5,200.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,400.00
MICHAEL J FEDERER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$247.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$432.50
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	\$130.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$325.00
MUSCATINE CHORAL BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$600.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	\$3,505.00
MUSKIE BAND BOOSTERS	WHS_Cocurr Instruct_Band_StdtEntryFee	\$175.00
NANCY OLBERDING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
NICHOLAS OSWALD	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,250.00
NOAH JOHN LINDAUER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$231.50
NORTH CENTRAL COLLEGE	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	\$500.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdtEntryFee	\$110.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$9.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdtEntryFee	\$132.00
NORTHTOWNE CYCLING AND FITNESS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$200.00
OGDEN & ADAMS LUMBER	WHS_Cocurr Instruct_Campus Grounds_Other Supply	\$711.89
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$124.50
PATRICK J LOUGHREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.70
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Band Camp_Other Supply	\$678.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$192.00
Payroll Vendor	Direct Deposit Payable	\$947.84
PETER WEBER	WHS_Cocurr Instruct_Band_Other Supply	\$5,000.00
PHIL RITCHIE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$220.00

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Vendor Name	Description	Check Total
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PHOENIX DESIGN CONCEPTS INC	KHS_Cocurr Instruct_Show Choir_Other Supply	\$5,550.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$66.92
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$259.40
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$87.49
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$57.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$32.45
PRAIRIE MUSIC ASSOCIATION	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$700.00
RANDALL JAMES CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RANDALL SIBERT DBA: HIGH WIRE PR	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$331.72
RANDY CHAMBERLIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$359.20
RANDY SAGE	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$2,284.00
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,284.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RAYMOND G MANSKE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$12.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,350.00
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RICHARD WADDINGTON	HSLev_Five Seasons Invit_Other Prof Svc	\$459.50
RICK SWAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ROBERT BARTA	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
ROBERT NOBLE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ROBERT WAYNE FORD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$350.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
SCHOOL DISTRICT OF ONALASKA	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$900.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instr_Training Rm_Medical Supply	\$127.33
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00

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Vendor Name	Description	Check Total
SCOTT ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
SCOTT FRITZ	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SCOTT FRUEHLING	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$470.90
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHOWCHOIRSTOCK.COM	FMS_Cocurr Instruct_Show Choir_Other Supply	\$295.00
SIMPSON COLLEGE	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$13.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
SWEETWATER SOUND, LLC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$47.97
TATES CREEK BAND BOOSTERS INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$325.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
THE ED THOMAS FAMILY FOUNDATION INC	KHS_Cocurr Instruct_Boys BaskB_StdtEntryFee	\$60.00
THE ED THOMAS FAMILY FOUNDATION INC	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	\$60.00
THERESA MCLEOD-HUGHES	HSLev_Five Seasons Invit_Other Prof Srvc	\$475.14
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$10.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$70.00
TIMOTHY JOHN EICH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$393.88
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$38.68
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$38.68
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Freshman Orient_Other Supply	\$2,064.50
TREASURER-STATE OF IOWA	State Income Tax	\$82.87
TRESONA MULTIMEDIA LLC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$560.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,100.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$93.98
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$2,817.87
TWIN PINES GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$489.00
TYERA HESS	HSLev_Five Seasons Invit_Other Supply	\$919.93
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$5,796.00
UNIVERSITY OF DUBUQUE	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$300.00
UNIVERSITY OF IOWA - STUDENT BILLING	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,139.45
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Academic Recog_Other Supply	\$519.56
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$191.79
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	\$590.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$146.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$540.80

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$667.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,789.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$755.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$317.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$146.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$9,964.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$271.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,307.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Training Rm_Other Supply	\$204.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$510.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$270.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$126.34
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys FB_Other Supply	\$916.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$2,093.73
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$2,455.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdEntryFee	\$189.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$808.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	\$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	\$1,249.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$315.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$975.87
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$2,952.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$149.03
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$120.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$751.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$136.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$446.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$110.96
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$65.76
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$489.63
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$1,820.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$265.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$1,724.78
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	(\$235.74)
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$710.64
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$187.20
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$45.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_StdEntryFee	\$295.00

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US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$591.53
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$170.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$59.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$667.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$121.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$194.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$179.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	(\$117.13)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$289.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$728.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$77.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$210.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$907.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Athlete General_Other Supply	\$128.19
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$8,028.65
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$10,300.19
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$378.52
VITERBO UNIVERSITY	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$300.00
VOCABULARY.COM	MMS_Cocurr_Admin_Licen/RenewSW	\$2,400.00
WARTBURG COLLEGE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$300.00
WAUKEE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$600.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$514.50
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Instruct_Athlete General_Other Supply	\$70.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$420.00
WEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST HIGH SCHOOL	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$180.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$372.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$205.35
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$832.83
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$299.99
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>\$500-\$4999/u	\$2,808.00
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$140.00
WILLIAM CONNOLLY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WILLIE RAY'S Q SHACK	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$3,900.00
Fund Total:		\$315,330.83

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Vendor Name	Description	Check Total
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Grand Total: \$24,392,865.94

End of Report