

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	ESLev_Reg Instruct_ESSER 20%_Other Supply	\$2,000.90
95 PERCENT GROUP INC	Kenwood_Reg Instr_School_Instr Supply	\$239.80
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$2,136.00
ACCO UNLIMITED CORPORATION	KHS_Building_Custod Maint_Repair Parts	\$79.23
ACME TOOLS	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$116.00
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	\$1,230.99
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$699.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$2,396.76
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$115.00
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$446.00
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	\$10,965.00
ADAFRUIT INDUSTRIES LLC	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$4,186.00
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$22.97
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$2,013.44
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$6,552.50
ALAN AVERHOFF	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$62.00
ALAN GRUWELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$659.03
Amazon Capital Services Inc.	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$100.98
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$271.02
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$235.73
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$123.37
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$110.22
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	\$45.31
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$39.98
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$129.90
Amazon Capital Services Inc.	District_Custodial_Custodial Stock_Repair Parts	\$554.66
Amazon Capital Services Inc.	District_Instrucl Improve_ESSER 20%_Other Supply	\$35.88
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	\$94.50
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$685.10
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$78.65
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	\$25.57
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	\$106.80
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$247.52
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$104.54
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$35.50
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$375.65
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	\$130.92
Amazon Capital Services Inc.	ELSC_Spec Instruc_L1_Office Supply	\$8.49
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$128.62
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$3,402.25
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$89.51

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Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$201.91
Amazon Capital Services Inc.	ELSC_Technology_Tech < \$5000/unit	\$463.95
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$1,306.92
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$697.47
Amazon Capital Services Inc.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$27.42
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$159.99
Amazon Capital Services Inc.	ESLev_Spec Instruc_L1_Instr Supply	\$10.95
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$688.59
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$112.84
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	\$15.64
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$127.22
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$84.01
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$7.44
Amazon Capital Services Inc.	FourOaks_SPED Admin_PBIS_Other Supply	\$61.17
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$287.07
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$99.49
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$74.95
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$61.16
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$69.99
Amazon Capital Services Inc.	Garfield_Title I_Parent Engage_Other Supply	\$25.38
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$1,165.73
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Equip \$500-\$4	\$1,901.61
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$167.99
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$25.49
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$487.94
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$662.77
Amazon Capital Services Inc.	GrWood_Reg Instruct_SPED_School_Other Supply	\$134.40
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$7.99
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$574.94
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$224.93
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$93.88
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$59.95
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$516.57
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$222.33
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$91.95
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$135.96
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$2,626.15
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$446.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$114.55
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$569.13
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$207.36
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Impr_Instr Supply	\$157.22
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$263.03

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HSLev_Reg Instruct_Lang Arts_ISL_TxtBks/Manuals	\$86.70
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$26.94
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$65.96
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$244.97
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$1,899.75
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$34.87
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$420.99
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$599.80
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	\$174.74
Amazon Capital Services Inc.	MapleGr_SW Vol Presch_Other Supply	\$36.35
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$197.02
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$27.99
Amazon Capital Services Inc.	MMS_Library_Media_School_Office Supply	\$10.87
Amazon Capital Services Inc.	MMS_Nursing_School_Medical Supply	\$24.87
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$214.98
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Other Supply	\$180.30
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$959.41
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$21.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$56.93
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$237.94
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$272.43
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$213.83
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$423.27
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	\$17.78
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	\$35.85
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	\$19.98
Amazon Capital Services Inc.	Transition Ctr_Spec Instr_Unalloc_Instr Supply	\$27.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$184.29
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$491.95
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	\$40.90
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$62.99
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$131.97
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$28.50
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$213.07
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$346.12
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$135.34
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$23.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$2,668.52
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$125.99
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$1,950.90
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$62.74
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	\$219.99

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Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	\$8.49
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$55.47
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$175.33
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$167.99
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	\$164.91
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	\$175.29
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$1,974.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$369.43
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$14.99
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$195.00
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	\$31.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$31,807.78
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$660.00
APPLE INC	ESLev_Spec Instruc_1:1 L3_Tech < \$5000/unit	\$799.00
APPLE INC	JHS_Principal Office_Furn/Eq_Other Supply	\$599.80
APPLE INC	KHS_Reg Instruct_ESSER 20%_Tech < \$5000/unit	\$7,096.00
APPLE INC	Technology Inventory-General Stock	\$2,940.00
Atwood, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$239.07
AUGMENTATIVE COMMUNICATION CONSULTANTS	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$95.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$857.70
BASEPOINT BUILDING AUTOMATIONS	District_Building_Repair/Maint	\$511.59
BENJAMIN MARKS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
BEST BUY	District_Building_Equip Brkdn_Other Supply	\$274.70
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$9,903.54
BILL UTTERBACK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
BILL YUSKA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BILL YUSKA	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
BLACK MAGIC PERFORMANCE	Transportation_Non-Student Vehicle_Repair/Maint	\$538.75
BLOOMSBURY FARM	Cleveland_Reg Instruct_School_StdtEntryFee	\$69.00
BLOOMSBURY FARM	Nixon_Misc Grant_CRCSD Fnd_Local Revenue	\$396.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$114,880.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$14,415.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$8,391.59
BRADLEY JOHNSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
BRET LUENSE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRET LUENSE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRETT SWALVE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
BRETT SWALVE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
BRETT SWALVE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
BRIAN BUTSCHI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$120.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$18.59

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Vendor Name	Description	Check Total
BSN SPORTS	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$25.98
BSN SPORTS	Arthur_Reg Instruct_PBIS_Other Supply	\$25.98
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$651.87
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	\$666.64
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$370.07
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$2,205.94
BURLINGTON COMMUNITY SCHOOL DISTRICT	Transportation_Stdnt Transp_TransPrivCont	\$680.85
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$33.51
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$49.14
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$296.74
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$406.30
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$1,816.16
CALVIN CORRIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$180.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$32.98
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$32.46
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$4,258.54
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$2,337.70
CAPITAL SANITARY SUPPLY CO INC	MapleGr_Custodial_Custod Supply	\$95.30
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$10.19
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$867.57
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$398.11
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$35.39
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	\$62.37
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Carryover_Instr Purch Srvc	\$3,880.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$2,814.40
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Srvc	\$2,234.40
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Carryover_Instr Purch Srvc	\$276.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Carryover_Instr Purch Srvc	\$4,431.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,151.26
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Carryover_Instr Purch Srvc	\$1,661.00
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$2,313.80
CDW GOVERNMENT INC	ELSC_Technology_Licen/RenewSW	\$187.97
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$5,905.38
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$30.48
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$219.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$672.33
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$595.41
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,865.39
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$642.50
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$852.93
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$537.54
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$856.77

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CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$978.70
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$662.04
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,473.19
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$850.18
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,779.86
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$3,747.39
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$592.90
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$1,079.89
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$5,301.90
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$606.43
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$911.26
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$485.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$1,055.31
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$714.91
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$280.27
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$927.58
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$625.47
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,435.59
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$839.66
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$761.35
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$1,002.19
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$3,858.42
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$900.51
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$650.76
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$808.33
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	\$108.30
CEDAR RIVER GARDEN CENTER	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$390.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$6,960.00
CHAD WEGMANN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
CHRISTINA RASMUSSEN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$515.65
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$240.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$102.14
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$758.35
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Reg Instruct_School_Other Prof Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$525.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_Purch Tech Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$150.00

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CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Principal Office_School_Purchase Prop Svc	\$100.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Svc	\$188.27
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CODY OAKES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
COLLECTION SERVICE CENTER	Garnishment	\$11,126.24
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$400.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$632.76
Coon, Nathan W	Transportation_Health_Driver_Employee Physical	\$80.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.70
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Dues/Membership	\$230.00
CR SIGNS INC	Cleveland_Principal Office_School_Other Supply	\$1,488.00
CRCSO FOUNDATION	CRCSO Foundation	\$1,548.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$73.45
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$82.42
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$3,586.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$353.50
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$4,249.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$72.90
CUMMINS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$770.00
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	\$860.94
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$8.36
D&N FENCE CO INC	HSLev_Grounds Maint_Custodial_Repair/Maint	\$350.00
D&N FENCE CO INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$5.92
D'Ambrosio, Kara E	FMS_Inst Staff Dev_School_Travel-Staff	\$200.00
DANIEL R GRAWE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DANIEL R GRAWE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$288.75
DECKER EQUIPMENT	WHS_Reg Instruct_Furn/Eq_Other Supply	\$5,272.01
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$75.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,925.04
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$65,642.01
DEMCO INC	Arthur_Library_Media_School_Office Supply	\$57.94
Denning, Michael A	Payroll Accounts Receivable	\$530.00
DENNIS R HENDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DENNIS R HENDERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$396.50
DONNA BUTIKOFER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$65.00

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DOORS INC	District_Building_B/G_Repair Parts	\$2,495.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$1,800.00
DOUG BODDICKER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$142.88
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$421.50
DYLAN MICHAEL HARMS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$12,837.14
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$604.77
EDUCATION TRAINING AND RESEARCH ASSOCIAT	MSLev_Reg Instruct_PersDev_ISL_Other Supply	\$738.85
ELDT SOLUTIONS LLC	District_Grounds Maint_Inspect&License	\$2,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$142.19
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$488.35
ELECTRONIC ENGINEERING CO	Clevelan_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$4,864.00
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$131.61
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$57.71
EXPANDING EXPRESSION LLC	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$547.80
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$286.56
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$455.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$673.38
FEDEX	ELSC_Security_EE ID Badge_Other Supply	\$6.72
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$2,840.05
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$61.90
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$80.90
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$3,449.74
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$180.15
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$511.98
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$1,007.51
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$467.15
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$245.73
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$491.91
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$743.87
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$3,978.51
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$2,736.23
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$485.08
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	\$826.64
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$159.56
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$5,148.91
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$913.75

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FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$3,353.84
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$325.68
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$1,885.56
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$529.12
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$412.82
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$6,030.46
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Book Fees	\$504.81
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$173.37
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$1,148.75
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$116.38
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$3,377.20
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$123.03
FOLLETT SCHOOL SOLUTIONS INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$31,916.94
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	\$260.00
FUTURE LINE LLC	HSLev_Grounds Maint_Custodial_Repair/Maint	\$1,983.51
FUTURE LINE LLC	HSLev_Grounds Maint_Kingston_Repair Parts	\$35.24
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$628.61
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$77.11
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	\$175.00
GARLING CONSTRUCTION, INC	WWillow_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$3,981.00
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	\$40.59
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$489.35
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$41.04
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$338.88
Gordon, Debra E	MHS_Nursing_School_Medical Supply	\$12.98
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$43.13
GRAINGER INC	District_Building_B/G_Repair Parts	\$6,578.35
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$375.01
GRAINGER INC	District_Custodial_Custod Supply	\$11.45
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	\$69.28
GRAINGER INC	HSLev_Reg Instruct_Engr Tech_NonCapEq>\$500-\$4999/u	\$1,520.16
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$2,171.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Categ/Grants_Early Reader_Test/Assessment	\$7,385.62
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	\$110.13
GRANT WOOD AREA EDUCATION AGENCY	Grant_Title I_Parent Engage_License/RenewSW	\$474.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	\$130.93
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instruct_School_Licen/RenewSW	\$1,580.00
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instruct_PBIS_Other Supply	\$93.00
GRANT WOOD AREA EDUCATION AGENCY	MMS_Reg Instruct_School_StdtEntryFee	\$280.00
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instr_School_Subscription	\$1,185.00

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GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	\$10.59
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Inst Purch Srvc	\$95.20
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Licen/RenewSW	\$1,975.00
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_StdtEntryFee	\$30.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$46,213.60
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$2,678.14
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$344.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	\$251.92
H2I GROUP INC	District_Building_B/G_Repair Parts	\$950.00
Haan, Alicia R	ELSC_Payroll/Benefit_Misc Revenue	\$1,210.13
HAL LEONARD CORPORATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$5,015.00
HAL LEONARD CORPORATION	GrWood_Reg Instr_Voc Music_School_Subscription	\$295.00
Hall, Sha L	Erskine_Inst Staff Dev_School_Travel-Staff	\$667.97
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$36.56
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$100.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$100.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,112.50
HANSEN ASPHALT INC	District_Building_Repair/Maint	\$1,600.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$118.32
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$5.84
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$35.77
HARDWARE ASSOCIATES	District_Custodial_Repair Parts	\$35.85
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	\$112.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,659.53
Harris, Janette E	ELSC_Spec Instruc_SPEDE Unalloc_Travel-Staff	\$58.09
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	\$473.01
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	\$37.50
HAWKEYE COMMUNICATION	District_Building_SAVE/PPEL Elig_Repair Parts	\$24.94
HAWKEYE COMMUNICATION	ViolaG_Technology_School_District-Tech	\$1,211.41
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Kingston_Custodial Supply	\$108.68
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$192.19
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$265.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$243.35
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	\$462.53
HEIDISONGS	Hiawatha_Reg Instr_Misc Donate/Project_Subscriptio	\$99.99
HERFF JONES	HSLev_Graduation_Other Supply	\$98.48
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$158.76
HOME APPLIANCE CENTER	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,714.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$108.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$1,672.74
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$12,250.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,241.91
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	\$486.00

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IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$569.80
IMAGETEK INC	ELSC_Technology_Other Prof Srvc	\$45.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$2,826.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,950.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$930.00
INDIANOLA COMMUNITY SCHOOL DISTR	FMS_Cocurr	\$275.00
INFOMAX OFFICE SYSTEMS INC	Instruct_BldgActivitySupp_StdEntryFee	
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$160.00
INFOMAX OFFICE SYSTEMS INC	District_Business_Equip Brkdn_NonTech Capital Equi	\$19,495.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$2,754.45
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_Instr Purch Srvc	\$1,100.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$850,033.22
INTERNAL REVENUE SERVICE	FICA Tax	\$1,588,308.03
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$851.40
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$63.16
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,138.45
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,984.93
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$16,340.99
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,025.94
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$10,418.13
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,177.21
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,693.90
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,196.50
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,138.82
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,806.93
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$12,771.64
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,075.34
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$67.14
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$32,677.72
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$3,778.08
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,076.46
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$28,408.77
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,699.98
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$13,297.70
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,508.13
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$12,755.44
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,343.87
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,069.04
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,375.73
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$14,198.41
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,078.37
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$4,603.60
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,636.24
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$31,841.23

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INTERSTATE POWER AND LIGHT COMPA	WMS_Utility_Electricity	\$9,079.13
INTERSTATE POWER AND LIGHT COMPA	Wright_Utility_Electricity	\$1,662.57
IOWA ART WORKS DBA: IOWA CERAMIC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$195.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	\$1,773.74
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$49.25
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	\$75.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$1,305.53
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$1.65
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,699,299.80
IOWA RESTAURANT ASSOCIATION	HSLev_Inst Staff	\$275.00
IOWA SCHOOL FINANCE INFORMATION	Dev_CarlPerkinsGr_Wksp/RegisFee	
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$95.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$65.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$130.00
IOWA SCHOOL FOR THE DEAF	ELSC_Spec Instruc_L3_Tuit In-State	\$13,297.48
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	\$14,328.84
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IPROMOTEU	JHS_Principal Office_School_Other Supply	\$315.35
J.P. GASWAY CO	Custodial Inventory-General Stock	\$10,000.20
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$5,084.11
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$101.49
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$55.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$45.95
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$2.75
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$75.50
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
JAMES F GRUENWALD JR	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JANDA MOTOR SERVICES	District_Building_Repair/Maint	\$320.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$2,207.86
JB PRINCE COMPANY INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,179.92
JENNIFER SUZANNE JONES	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$1,800.00
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JOHN W KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
JOHN'S LOCK & KEY INC	ELSC_Equipment_L3_Repair/Maint	\$269.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$1,248.75
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$1,163.27
JON MORROW	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JON S JASCHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00

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JON S JASCHEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	\$172.96
JUNGE CENTER POINT	Transportation_Vehicle_Tire/Parts Other Vehicle	\$267.34
JUNIOR LIBRARY GUILD	WHS_Library_Media_School_Library Books	\$746.32
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$2,801.20
Karr, Karyn M	ELSC_Security_EE ID Badge_Other Supply	\$5.00
KAUDER RACING LLC	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$670.00
Kelley Dempewolf	Accounts Payable	\$1,364.35
Kelley Dempewolf	ELSC_Misc Revenue	(\$11.00)
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$80.40
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,777.39
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$114.16
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$54.00
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.82
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$7,037.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$435.66
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$400.00
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$189.68
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$62,682.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$34,649.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$73,233.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$3,462.20
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$600.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$28,364.00
Koelling, Michelle A	ELSC_Human Resource_Travel-Staff	\$13.00
KONE INC	District_Building_Damage/Repair Insur_Repair/Maint	\$2,124.06
KONE INC	District_Building_Repair/Maint	\$718.27
KONE INC	MMS_Building_Elev Repairs_Repair/Maint	\$593.20
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$54.40
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	\$88.75
Laird, Ronald E	Transportation_Health_Driver_Employee Physical	\$80.00
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$69.13
Larrimore, Shirley M	Transportation_Health_Driver_Employee Physical	\$80.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$250.77
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,593.90
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$787.90
LIFE TIME FENCE CO INC	GrWood_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,975.00
LINDSAY MCDERMOTT DBA COLD BLOODED REDHE	Pierce_Reg Instruct_School_Purch Tech Srvc	\$150.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$285.00

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Vendor Name	Description	Check Total
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,759.00
LITERATI INC	Kenwood_Book Fair	\$684.74
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$29,345.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$2,488.96
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$265.99
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$95.30
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	\$80.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$10,216.55
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$240.00
LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$110.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$13,072.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3.89
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,769.62
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$15,009.55
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$453.39
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$537.20
MARCO INC	District_Building_Copier Usage	\$168.22
MARCO INC	District_Purchasing_Copier Usage	\$501.03
MARCO INC	ELSC_Accounting_Copier Usage	\$100.50
MARCO INC	ELSC_Business_Copier Usage	\$366.91
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.20
MARCO INC	ELSC_Human Resource_Copier Usage	\$149.31
MARCO INC	ELSC_Instruc Improve_CCT_Copier Usage	\$200.37
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$71.84
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$438.89
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$119.06
MARCO INC	ELSC_Printing_Copier Usage	\$12,346.60
MARCO INC	ELSC_Purchasing_Copier Usage	\$49.68
MARCO INC	ELSC_SPED Admin_Copier Usage	\$249.60
MARCO INC	ELSC_Superintendent_Copier Usage	\$210.12
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$7.10
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$452.72
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,354.48
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$258.44
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$558.47
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$834.80
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$1,005.65
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$255.69
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$659.16
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,400.71
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$708.51

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Vendor Name	Description	Check Total
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,865.88
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$838.99
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$734.28
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,375.66
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$398.36
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$443.41
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$645.35
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$897.85
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$340.30
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$752.06
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$696.31
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$943.35
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,990.33
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$9.01
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$151.38
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$698.67
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$732.97
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$540.05
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,029.03
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$826.58
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$809.96
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$655.48
MARCO INC SUPPLIES	Arthur_Reg Instr_School_Other Supply	\$105.96
MARCO INC SUPPLIES	Cleveland_Reg Instr_School_Other Supply	\$98.04
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$34,017.58
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,592.30
MARCO INC SUPPLIES	Hoover_Reg Instr_School_Other Supply	\$105.96
MARCO INC SUPPLIES	RMS_Reg Instruct_School_Other Supply	\$214.47
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Instr Supply	\$105.96
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$366.00
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$85.17
MARION JANITORIAL SUPPLY CO	HSLev_Custodial_Kingston_Custodial Supply	\$79.26
MARION JANITORIAL SUPPLY CO	WHS_Custodial_Custod Supply	\$30.42
MARK TROENDLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
MARK TROENDLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$98.93
MARTIN MARIETTA	HSLev_Grounds Maint_Kingston_Repair Parts	\$43.34
MATT MCMANUS IMPACT LLC	MHS_Reg Instruct_School_Other Supply	\$478.00
MATTHEW R FRIDAY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MAXIMILIAN MATTHIAS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
MCDONALD HOPKINS LLC	Dist_Tech_Cybersecurity July2022_Other Prof Srvc	\$20,000.00
MEAD VAN HARDY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

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Vendor Name	Description	Check Total
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.50
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$3,295.75
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$1,544.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Svc	\$9.03
MEGAN HART-FERNANDEZ	Deceased EE Wages	\$309.96
MELANIE JOCHIMSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MENARDS	District_Building_Paint Stock_Repair Parts	\$152.68
MENARDS	ViolaG_Custodial_Custod Supply	\$3.88
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,630.13
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$84.57
MENARDS WEST	District_Custodial_Repair Parts	\$109.98
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$3.24
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$59.88
MENARDS WEST	WHS_Custodial_Custod Supply	\$38.99
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$575.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$3,083.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,266,579.36
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$210.83
MICHAEL D BONWELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$170.00
MICHAEL VASKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MICHAEL VASKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$211,680.89
MIDAMERICAN ENERGY COMPANY	Arthur_Utility_Natural Gas	\$16.07
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$278.35
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$164.66
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$320.15
MIDAMERICAN ENERGY COMPANY	HSLev_Utility_Kingston_Natural Gas	\$3.85
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$181.09
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$191.66
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$154.64
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$231.18
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$234.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$20.30
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$930.04
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	\$1,735.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$135.68
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$105.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$1,139.40
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	\$1,017.73
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$78.22
MOTIVATING SYSTEMS LLC DBA PBIS	Harrison_Reg Instr_School_Instr Supply	\$923.85
MOTIVATING SYSTEMS LLC DBA PBIS	Polk AEC_SPED Admin_PBIS_Other Supply	\$516.17
MOTIVATING SYSTEMS LLC DBA PBIS	Taylor_Reg Instr_School_Subscription	\$1,005.13

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Vendor Name	Description	Check Total
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	\$2,008.91
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$864.60
NANOPAC INC	MSLev_Spec Instruc_L1_Tech < \$5000/unit	\$4,613.20
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvc_Dues/Membership	\$1,255.50
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.50
Neff, Stephanie L	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$349.98
NELSON'S MEAT MARKET INC	ELSC_Human Resource_Other Supply	\$1,190.50
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdEntryFee	\$44.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$65.14
NOVUS INSIGHT INC	ELSC_OLL_MSAP_Other Professional Services	\$7,200.00
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$190.03
ODP BUSINESS SOLUTIONS LLC	ELSC_Superintendent_Other Supply	\$1,849.95
ODP BUSINESS SOLUTIONS LLC	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$84.16
OFFICE EXPRESS	Custodial Inventory-General Stock	\$1,476.00
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srvc_Office Supply	\$129.75
OFFICE EXPRESS	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$2,772.85
OFFICE EXPRESS	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$26.95
ONICON INCORPORATED	District_Building_B/G_Repair Parts	\$3,331.33
ORKIN	District_Building_Repair/Maint	\$5,023.00
OTTSEN OIL INC	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$70.45
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$4,400.67
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$159.50
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$4,460.00
OXFORD UNIVERSITY PRESS	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$71.33
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	\$271.12
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$68.92
Payroll Vendor	Direct Deposit Payable	\$7,575,379.99
PHIL COTTRELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
PHIL COTTRELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$139.20
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$181.99
PIPE PRO INC	District_Building_Repair/Maint	\$2,559.82
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,320.05
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$2,254.67
POLK COUNTY SHERIFF	Garnishment	\$1,741.16
POWER SOCCER SHOP	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$252.36
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$172.30
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$36.68
PREMIER FURNITURE & EQUIPMENT	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$24,540.31
PREMIER FURNITURE & EQUIPMENT	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$10,504.80
PROCIRCULAR	District_Technology_Purch Tech Srvc	\$16,875.00

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Vendor Name	Description	Check Total
PRODIGY EDUCATION INC	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$480.00
PROJECT LEAD THE WAY	HSLev_Reg Instruct_Engr Tech_Dues/Memberships	\$6,400.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$801.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$646.25
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,575.64
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$252.79
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$222.20
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$261.25
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$199.65
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$508.75
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,317.17
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$330.00
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$373.16
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$151.25
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$367.87
QUALTRICS LLC	ELSC_OLL_MSAP_Subscription- Computer Software	\$52,893.78
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$173.32
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B/G_Repair Parts	\$1,721.59
RAYMOND G MANSKE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
Razor, Pamela D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.04
READ PHOTOGRAPHY	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$10.00
REALITYWORKS INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$3,179.01
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$12,485.48
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,866.94
Reminiskey, Emily I	KHS_Reg Instruct_Math_School_Licen/RenewSW	\$96.00
RENEE HAWKINS	Transportation_Reg Education_Transportation Fee	\$90.00
Ressler, Tristan J	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	\$39.50
RETRAC INC DBA: THINK SAFE INC	FMS_Nursing_School_Medical Supply	\$1,188.00
RETRAC INC DBA: THINK SAFE INC	WHS_Principal Office_School_Other Supply	\$1,195.00
Reysack, Linda S	HMS_Reg Instruct_SPED_School_Other Supply	\$29.61
RICHARD M RIPLEY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$120.00
RICHARD M RIPLEY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Richey, Synthia N	KHS_Inst Staff Dev_ESSER III_Travel-Staff	\$408.41
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$300.00
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Warehouse_Purch Tech Srvc	\$720.23
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$3,118.57
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$769.37
RSM US LLP	ELSC_External Audit_Audit Service	\$4,500.00

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Vendor Name	Description	Check Total
RUSSELL BUSH	Deceased EE Wages	\$9,536.22
SAFEGUARD BUSINESS SYSTEMS INC	ELSC_Business_BankSrcvChrg	\$174.28
SAMANTHA FLOYD	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$26.55
SAVEAROUND (ENJOY THE CITY)	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$612.50
SCANTRON CORPORATION	KHS_Reg Instruct_School_Purch Tech Srvc	\$721.00
SCHIMBERG	District_Building_B/G_Repair Parts	\$1,507.72
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$20.56
Schmitz, Dennis R	Transportation_Health_Driver_Employee Physical	\$80.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$27.11
SCHOLASTIC	RMS_Reg Instruct_School_Subscription	\$233.48
SCHOLASTIC BOOK FAIRS	Nixon_Book Fair	\$969.89
SCHOLASTIC INC	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$13.38
SCHOLASTIC INC	Taylor_Title I_Parent Engage_Instr Supply	\$1,518.10
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$584.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$9,649.13
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$191.50
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$93.96
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$112.00
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$3.21
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_School_Other Supply	\$27.17
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$195.55
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$167.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$112.00
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$34.28
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$33.07
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$105.68
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Instr Supply	\$75.90
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$63.16
SCHOOL SPECIALTY INC	Garfield_Title I_Title I_Instr Supply	\$12.98
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$44.75
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	(\$168.64)
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$177.80
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	(\$258.50)
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	\$73.56
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$718.28
SCHOOL SPECIALTY INC	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$140.90
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Other Supply	\$70.75
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Maint Supply	\$128.10
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$1,071.41
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$57.44
Schulte, Jillian S	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$1,639.66

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Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$60.56
SCHULTZ STRINGS INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$190.20
SCHULTZ STRINGS INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$10.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$159.38
SCOTT ANDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$272.16
SDI INNOVATIONS	Kenwood_Reg Instr_School_Other Supply	\$1,067.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$5,607.89
SHERIFF OF LINN COUNTY	Garnishment	\$169.82
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$909.88
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$103.87
SICO AMERICA INC	District_Building_Mechanic Stock_Repair Parts	\$1,768.64
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$5,670.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$520.77
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$105.36
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.17
Smith, John C	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$29.52
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	\$13.30
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$2,165.52
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$21,752.55
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$116.64
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	\$309.98
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$32.21
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$38.20
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$127.25
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$30.37
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$80.90
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	\$33.78
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$21.99
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	\$10.85
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$98.98
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	\$54.70
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$4.68
STAPLES BUSINESS ADVANTAGE	Polk AEC_SPED Admin_School_Other Prof Svc	\$34.28
STAPLES BUSINESS ADVANTAGE	PolkAEC_Nursing_School_Medical Supply	\$13.99
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$45.61
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$19.28
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$188.66
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$52.51
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$110.47

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STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$10.88
STAR FOODSERVICE EQUIPMENT	District_Building_B/G_Repair Parts	\$553.80
STAR FOODSERVICE EQUIPMENT	District_Business_Equip Brkdn_Other Supply	\$535.03
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$336.12
STEPHEN J JANSSEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STETSON BUILDING PRODUCTS LLC	District_Building_Carp Stock_Repair Parts	\$89.64
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$825.00
STEVE WISE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
STEVE WISE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN M WAGNER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$550.00
STORM STEEL	District_Building_B/G_Repair Parts	\$43.18
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$53.74
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,160.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$1,850.75
SWANK MOTION PICTURES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$15,393.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	(\$1,695.00)
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$488.61
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$58.46
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$50.97
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$59.36
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$510.99
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$927.41
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$461.46
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,286.78
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$77.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$27.96
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$1,040.52
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$220.77
SYMMETRY ENERGY SOLUTIONS LLC	MapleGr_Uilities_Natural Gas	(\$30.96)
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$25.68
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$59.46
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$63.38
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$48.03
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$1,736.62
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$275.98
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$121.04
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$1,092.90
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$503.45
SYMMETRY ENERGY SOLUTIONS LLC	WWillow_Uilities_Natural Gas	(\$69.28)
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$85.42
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$1,025.04
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$84.35
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$292.32

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T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$125.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$554.16
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$896.91
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$10.27
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$85.42
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$85.42
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$213.55
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$316.74
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$298.97
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$85.42
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$242.19
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$128.13
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$128.13
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$42.71
TEACHERS PAY TEACHERS	JHS_Reg Instruct_ELL_School_Other Supply	\$48.74
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,843.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$570.00
TELELANGUAGE INC	ELSC_Instruc Improve_CCT_Other Prof Srvc	\$1,305.85
Templeman, Trevor L	MHS_Inst Staff Dev_School_Travel-Staff	\$355.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$125.61
THE ART OF EDUCATION UNIVERSITY LLC	HomeSchool_Reg Instruct_HSAP_Sub/License Renew	\$2,112.00
THE BOOKHOUSE LLC	WHS_Principal Office_School_Other Supply	\$107.82
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	\$100.00
THE CURIOSITY PATH LLC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$480.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$14,421.40
THE FILTER SHOP INC	District_Building_PM Filters_Repair Parts	\$2,005.20
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$343.67
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,671.12
THE HOME DEPOT PRO	District_Custodial_Custodial Stock_Repair Parts	\$3,123.00
THE MATH LEARNING CENTER	ELSC_Title I_Title I_Instr Supply	\$21,186.00

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Vendor Name	Description	Check Total
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$305.39
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$1,750.23
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Repair/Maint	\$400.00
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$4,495.80
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	\$17.53
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$2,965.20
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$195.00
Toomsen, Leland	Transportation_Health_Driver_Employee Physical	\$80.00
TRACY STONE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$8.24
TREASURER-STATE OF IOWA	State Income Tax	\$411,823.76
TRI-DIM FILTER CORPORATION	ELSC_Building_PM Filters_Repair Parts	\$6,510.94
TRI-DIM FILTER CORPORATION	FMS_Building_PM Filters_Repair Parts	\$1,549.22
TRI-DIM FILTER CORPORATION	HSLev_Building_Kingston_PM Filters_Repair Parts	\$3,280.26
TRI-DIM FILTER CORPORATION	MHS_Building_PM Filters_Repair Parts	\$342.80
TRI-DIM FILTER CORPORATION	MMS_Building_PM Filters_Repair Parts	\$1,472.16
TRI-DIM FILTER CORPORATION	TrumanECC_Building_PM Filters_Repair Parts	\$262.28
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,183.57
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$141.26
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$487.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$34,945.35
TYLER O'NEILL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$300.00
ULINE	ELSC_Printing_Other Supply	\$2,914.57
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,124.75
UNITED PARCEL SERVICE	District_Business_B/G_Postage/UPS	\$18.48
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$62.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,873.74
UNITY SCHOOL BUS PARTS INC	HSLev_Spec Instruct_L3_Other Supply	\$364.15
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$2,310.90
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Wksp/RegisFee	\$170.00
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Other Supply	\$21.75
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	(\$3.50)
US BANK NATIONAL ASSOCIATION	Cleveland_Spec Instruct_SPED Unalloc_Instr Supply	\$36.00
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	\$9.99
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$26.38
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	\$78.29
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$115.82
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$146.87
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$21.97
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Subscriptions	\$49.99
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair Parts	\$35.20
US BANK NATIONAL ASSOCIATION	District_Building_Equip Brkdn_Other Supply	\$339.90
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$823.82

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US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,797.16
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$266.56
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	\$73.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$685.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$1,600.00
US BANK NATIONAL ASSOCIATION	District_Instruc Improve_ESSER 20%_Other Supply	\$41.45
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,485.86
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,229.44
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	\$266.56
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$533.12
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$41.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$266.56
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$126.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	\$140.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$312.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	\$813.12
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$225.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$3,639.60
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$49.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$252.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$1,453.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$788.68
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$826.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Licen/RenewSW	\$161.49
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$45.83
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$600.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	\$28.04
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$89.60
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$40.46
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$251.86
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$271.75
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$35.50
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendent_Wksp/Regis Fee	\$400.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Svc	\$50.62
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	\$30,006.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$3,100.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Svc	\$159.98

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US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$40.15
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$140.12
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	\$3,476.82
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Other Supply	(\$2,373.60)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$21.00
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$38.49
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$209.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$72.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$35.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$36.96
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$91.90
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$123.23
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$219.75
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	(\$13.93)
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$59.78
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$60.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$312.49
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$145.29
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$560.15
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$416.11
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$382.44
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$15.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,099.43
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Wksp/RegisFee	\$40.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$1,491.16
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$259.37
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$164.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$35.52
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$298.40
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$32.01
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$30.14
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$288.61
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	\$18.30
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$127.85
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$139.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$212.74
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$226.80
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$599.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$464.60
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$165.32
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$663.73
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$21.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$996.18

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$57.29
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Licen/RenewSW	\$149.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$143.00
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$43.97
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$306.86
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$388.71
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$167.58
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$269.82
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Subscription	\$995.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$88.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$375.67
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$223.58
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$438.80
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$451.43
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$37.57
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Postage/UPS	\$1,200.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$606.51
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	\$67.41
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$166.12
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$2,466.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$98.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$1,278.72
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$249.08
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$343.12
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$32.11
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$48.44
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$49.14
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$53.09
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$117.90
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Subscription	\$78.00
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruct_L1_Instr Supply	\$22.99
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	\$29.90
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$767.84
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Travel-Staff	\$500.56
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$495.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$47.29
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$135.06
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$360.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$140.36
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$168.49
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$63.04
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$716.37
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,042.75

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US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$235.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$523.76
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$51.94
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$72.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$426.78
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Subscription	\$138.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$63.50
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$4,265.59
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$266.41
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$11.80
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$44.97
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$628.27
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$502.58
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$712.87
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$20.26
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$60.00
US BANK NATIONAL ASSOCIATION	RMS_Building_Elev Repairs_Repair Parts	\$58.85
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$277.66
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	\$8.99
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$145.66
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$1,222.34
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$14.04
US BANK NATIONAL ASSOCIATION	RMS_Reg Instr_Misc Donate/Project_Other Supply	\$2,259.52
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$95.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$825.69
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$17.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$473.03
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Subscription	\$70.00
US BANK NATIONAL ASSOCIATION	RMS_Voc Instruct_Industr Arts_School_Instr Supply	\$111.53
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$126.41
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$369.44
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	\$50.54
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	\$10.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$138.15
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$26.93
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$75.67
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$47.72
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Postage/UPS	\$152.64
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$301.53
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$73.52
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$102.36
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$64.35
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$500.38

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US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$368.68
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$904.86
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$366.80
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$110.92
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$48.75
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$211.03
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$50.76
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$40.67
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$423.74
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$11.37
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$383.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$77.18
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$278.50
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	\$438.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$87.25
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$93.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$34.84
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$13,785.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$265.10
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$178.48
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$481.45
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$380.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$740.67
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$592.43
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	\$118.86
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$41.11
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$78.25
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$76.95
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$99.75
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$99.98
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$369.23
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$435.97
US GAMES INC	Madison_Reg Instr_Health&PE_School_Instr Supply	\$605.49
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_B/G_Repair Parts	\$8,373.00
VAN METER INC	Custodial Inventory-General Stock	\$7,329.60
VAN METER INC	District_Building_B/G_Repair Parts	\$22.74
VAN METER INC	District_Custodial_Custodial Stock_Repair Parts	\$123.29
VAN METER INC	District_Custodial_Repair Parts	\$78.09
Vaske-Huff, Kimberly L	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$65.00
VERNIER SOFTWARE & TECHNOLOGY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,815.22
VERSARE SOLUTIONS LLC	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$1,716.35
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$187.48
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	\$58,176.72
VIRGIN PULSE INC	ELSC_Wellness_ISL_Other Supply	\$28.99

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Vendor Name	Description	Check Total
VOYA FINANCIAL	403B Retirement	\$189,416.35
Wacek, Stacy M	Nixon_Reg Instr_School_Other Supply	\$46.99
WAGWORKS INC	IRS 125 Dep Care - Even Plan Year	\$9,137.16
WAGWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$665.00
WAGWORKS INC	IRS 125 Medical - Even Plan Year	\$38,082.58
WAGWORKS INC	IRS 125 Medical - Odd Plan Year	\$4,946.50
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$205.82
WASHINGTON HIGH SCHOOL PPA	WMS_Cocurr Instruct_Activity_StdtEntryFee	\$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$4,590.31
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WELTER STORAGE EQUIPMENT CO	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$612.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$661.19
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$42.99
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$205.50
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$42.81
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$270.68
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$121.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$135.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$270.95
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$43.50
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	\$89.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$145.50
WILLIAM V MACGILL	TMS_Nursing_School_Medical Supply	\$361.34
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	\$151.25
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$1,523.20
WIZER LEARNING INC	ELSC_EnglLangDev_GWAEA Reimb_Title II_Licen/Ren SW	\$1,796.40
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,398.99
WOODCRAFT OF IOWA CITY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$1,296.99
WORKSPACE INC	ELSC_Payroll/Benefit_Other Prof Srvc	\$1,185.00
WORKSPACE INC	ELSC_Payroll/Benefit_Other Supply	\$1,340.08

Voids: (2,991.68) **Fund Total: \$16,095,076.91**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,670.42
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$0.14
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$0.98
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	\$5.92
Goetzinger, Charles J	District_Reg Instruct_Other Insurance	\$85.59
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$20,536.28
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$100,874.00
Muters, Jessica M	District_Reg Instruct_403b Employer Pd	\$12,363.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$100.00
SCHULTZ STRINGS INC	District_Reg Instruct_Other Insurance	\$500.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,843.00

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Vendor Name	Description	Check Total
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$2,090.79
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$2,860.00
TREASURER-STATE OF IOWA	State Income Tax	\$558.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$29.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$22,035.39
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$4,778.95
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$19.80
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$36,413.10
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,670.07

Fund Total: \$211,434.99

Fund: PEEL - Physical Plant & Equipment Fund

AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	\$960.00
AGAPE SYNERGISTIC WELLNESS INC	MMS_Bldg Improve_ESSER III_Construct Srvc	\$7,680.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	(\$432.00)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,420.00
ALL TEMP REFRIGERATION INC	Retain_FMS Window/Door ESSER Construc Projects	\$3,075.19
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	\$3,003.75
BANACOM SIGNS LLC	District_Site Improve_ESSER III_ConstrctSrvc	\$11,487.60
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$4,052.73
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	(\$115.50)
BI-STATE MASONRY INC	Taylor_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$2,310.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,160.58
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_Special Project_Construct Srvc	\$15,700.01
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	\$235,882.36
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	\$2,017.70
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$26,590.00)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	\$295,917.64
D&N FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$19,320.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Arthur_Site Improve_New School_ConstrctSrvc	\$33,900.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Pierce_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	\$21,840.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_Arthur Annex Demo	(\$1,695.00)
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	\$193,499.92
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$9,675.00)
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,020.00
H2I GROUP INC	WHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$7,560.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$593.38
HAWKEYE COMMUNICATION	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	\$112.50
HENDERSON PRODUCTS INC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$148,839.60
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	\$278.20

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Vendor Name	Description	Check Total
IOWA-ILLINOIS TAYLOR INSULATION	Retain_FMS Window/Door ESSER Construc Projects	\$4,449.64
LANDSCAPE STRUCTURES INC	ESLev_Site Improve_ESSER III_Repair Parts	\$64,079.20
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$50,885.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,466.40
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_ConstrctSrv	\$15,466.20
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	(\$773.31)
MUSCO SPORTS LIGHTING	Dist_Sitelmpr_Bball/SBall Infield 22-23_ConstrSrv	\$17,200.00
ODP BUSINESS SOLUTIONS LLC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$303.98
ODP BUSINESS SOLUTIONS LLC	HSLev_Sitelmpr_King_StorBldg 21-22_NonCapEq>\$500-	\$694.33
ODP BUSINESS SOLUTIONS LLC	HSLev_Sitelmpr_King_StorBldg 21-22_Other Supply	\$2,027.39
OLMSTEAD CONSTRUCTION	Retain_KHS Concrete Replacement	\$3,357.25
OVERHEAD DOOR COMPANY OF CEDAR R	District_Bldg Repairs_Major Repair_ConstrctSrv	\$265.50
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,090.71
PIPE PRO INC	District_Bldg Repairs_Major Repair_Repair Parts	\$1,237.50
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$160.00
SHERWIN WILLIAMS J ST SW	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	\$10,600.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$550.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$2,820.00
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$2,650.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$908.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$550.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$550.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srv	\$990.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$1,185.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ConstrSrv	\$502.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srv	\$2,057.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,344.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Impr_BB Shot Clock__Const Serv	\$469.00
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Ext Lighting Upgr 22-23_ConstrctSrv	\$10,666.27
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Impr_BB Shot Clock__Const Serv	\$6,788.43
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Impr_BB Shot Clock__Const Serv	\$6,972.78
STREFF ELECTRICAL CONTRACTORS	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$2,662.62
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$2,836.25
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$3,675.77

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
TOWNSEND VENTURES LLC	District_Bldg Repairs_Major Repair_Repair Parts	\$2,758.94
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Bldg Repairs_Major Repair_ConstrctSrv	\$959.00
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Equip \$500-\$4999/uni	\$13,356.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,185.85
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_Special Project_Construct Srv	\$1,334.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$653.99

Fund Total: \$1,225,759.75

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,657.81
BACKUPIFY INC	District_Technology_District Server_Purch Tech Srv	\$4,995.00
BRAUN INTERTEC CORPORATION	MapleGr_Bldg Acquis/Con_New School_Other Prof Srv	\$1,789.00
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Bldg Acquis/Constr_New School_ContractSrv	\$1,656.30
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,411.50
JUICEBOX INTERACTIVE	District_Technology_District Server_Purch Tech Srv	\$12,054.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$179,119.91
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvs	\$7,163.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$6,051.85
RAPIDS FOODSERVICE CONTRACT AND	MapleGr_Bldg Acquis/Constr_New School_ContractSrv	\$16,507.89
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$825.40)
S&P GLOBAL INC	ELSC_Debt Service_\$10 Mil SAVE_Issuance Cost	\$21,750.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$890.01
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,534.33
UMB BANK	ELSC_Business_\$27.739M_Other Prof Srv	\$1,000.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$382.01
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$127.15

Fund Total: \$275,264.36

Fund: School Nutrition Fund

AKIM NILAUSEN	Revenue Collected in Advance	\$42.15
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$91.64
Amazon Capital Services Inc.	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	(\$38.80)
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$482.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$430.44
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$599.12
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$888.08
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$520.71
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$430.76
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$742.17
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$548.53
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$573.51

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$744.70
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$691.59
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$797.49
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$614.13
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$717.83
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$697.31
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$273.95
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$679.10
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$208.36
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$653.80
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$457.00
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$327.06
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$52.17
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$639.10
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$391.40
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$685.34
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$787.67
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$561.33
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$508.23
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$470.76
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$444.20
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$548.84
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$681.25
BETH DAVIS	Revenue Collected in Advance	\$100.00
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$180.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$478.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$215.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$258.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$97.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$70.00
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$293.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$129.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$300.50

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$232.75
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$69.20
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$454.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$109.95
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$258.00
EXPERT PAY	Garnishment	\$366.18
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,185.60
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,858.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$2,609.32
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$2,209.28
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$805.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,340.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$18,027.81
INTERNAL REVENUE SERVICE	FICA Tax	\$58,689.64
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$56,167.74
LAURA HARMS	Revenue Collected in Advance	\$188.65
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$46,395.64
Payroll Vendor	Direct Deposit Payable	\$300,424.63
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$496.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,132.10
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$892.23
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	\$726.65
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$8,915.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$496.82
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$10,504.17
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$13,422.75
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$694.40
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$17,797.88
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$560.35
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$10,026.77
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$245.55
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$11,105.03
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$224.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$12,488.57
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$528.84
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$9,133.13
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$131.50
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$15,157.21
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$621.47
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$18,795.09
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$439.46
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$16,225.88

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$859.18
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$23,321.76
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,121.97
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$17,101.93
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$603.63
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$17,471.85
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$419.40
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$22,814.62
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$600.19
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$5,728.50
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$312.17
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$8,256.63
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$372.22
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$3,285.14
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$169.29
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$15,979.96
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$870.49
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$10,156.32
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$227.28
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$8,762.44
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$258.93
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,398.85
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$299.85
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$23,772.55
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$553.22
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$8,790.10
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$581.65
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$14,174.14
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$596.56
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$11,167.34
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$393.15
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$15,696.91
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$565.34
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$11,391.12
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$537.28
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$19,555.46
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$950.41
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$15,916.50
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$613.07
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$12,722.82
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$109.80
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$13,991.29
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$313.12
RELIANCE STANDARD	Life Insurance	\$498.77
RELIANCE STANDARD	Voluntary Life Insurance	\$272.76

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Vendor Name	Description	Check Total
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$25.38
TREASURER-STATE OF IOWA	State Income Tax	\$9,642.36
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$489.77
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$238.38
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$6,181.63
US BANK NATIONAL ASSOCIATION	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,526.49
VOYA FINANCIAL	TSA/Retirement	\$1,050.32
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > \$4999/unit	\$2,226.00

Fund Total: \$982,828.54

Fund: Student Activity Fund

ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$150.00
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$5,874.54
ALMOST FAMOUS INC	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$100.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Admin_Other Supply	\$41.09
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$430.46
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$103.96
Amazon Capital Services Inc.	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$1,158.00
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$670.88
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$11.06
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$3,672.08
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$306.83
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$44.18
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$271.85
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$659.31
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
Annis, Brian J	KHS_Cocurr Instruct_Boys XC_Other Supply	\$144.00
ANTHEM SPORTS LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$387.90
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$280.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$2,325.00
Brunson, Ann C	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$468.41
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$151.40
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$939.73
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$6,235.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,567.22
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$232.50
BSN SPORTS INC	KHS_Cocurr InstructGirls VolleyB_NonCapEq>\$500-\$49	\$2,819.58
Caldbeck, Chris	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$434.93
CAROL A TRALAU	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$337.50
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$357.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$4,862.00
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	\$300.00

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Vendor Name	Description	Check Total
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
CITY HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$326.99
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$173.00
CLINTON COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Instruct_Band_StdEntryFee	\$350.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$531.50
Cropley, Taylor M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$400.00
DAVID ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$125.52
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$750.00
DAVID LAW	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$8.28
DAVID SEVERSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$111.50
DEBRA L BROOKS	TMS_Cocurr Instruct_Show Choir_Non-Emp Official	\$148.75
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$285.00
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$378.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
EARLE W DICKINSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$406.92
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$168.50
Ellis, Shannon W	MHS_Cocurr Instruct_Business Club_Other Supply	\$82.03
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$386.28
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$804.00
EMILY IVEY DBA: IVEY LEAGUE COMPANY	FMS_Cocurr Instruct_Athlete General_Other Supply	\$494.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$683.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$90.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$545.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$147.60
Goettel, Dennis F	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$203.91
GRANT WOOD AREA EDUCATION AGENCY	WHS_Cocurr Instruct_Dance Team_Other Supply	\$72.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$212.56
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$394.19
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$11.32
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	\$10.25
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	\$382.07
HEATHER MARIE WILD	MMS_Cocurr Instruct_Show Choir_Other Supply	\$299.88
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Prof Serv	\$180.00
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Supply	\$203.75
HOWIES ATHLETIC TAPE	WHS_Cocurr Instruct_Training Rm_Other Supply	\$233.82
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,052.44
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,476.52
IMS BRANDED SOLUTIONS	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$954.45
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdEntryFee	\$160.00

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Vendor Name	Description	Check Total
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$275.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$65.06
INTERNAL REVENUE SERVICE	FICA Tax	\$239.70
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$1,422.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$30.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$120.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$37.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$264.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$88.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$176.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$161.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$204.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$638.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$109.33
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdtEntryFee	\$2,550.00
IPROMOTEU	JHS_Cocurr Instruct_General_Other Supply	\$1,186.27
IPROMOTEU	JHS_Cocurr Instruct_Girls Track_Other Supply	\$1,226.57
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$260.00
IRONSIDE APPAREL & PROMOTIONS	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$436.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,020.79
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$699.89
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$612.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$392.98
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$6.94
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$264.99
JAN SEVERNS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.24
JASON YESSAK	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$750.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$175.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$2,617.85
JULIA M TITUS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$350.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	\$103.04
KATIE WILCOX	JHS_Cocurr Instruct_General_Student Fees(Parking)	\$10.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	\$700.00
Klein, Kristin D	JHS_Cocurr Instruct_Athlete General_Other Supply	\$644.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$240.00
Langton, Christina M	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$118.16
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$15.96
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	\$623.30
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$75.00
LISA CARROLL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$384.96

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Vendor Name	Description	Check Total
LORI GUGE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$242.00
LYNN A MANN	JHS_Cocurr Instruct_Band_Other Prof Svc	\$92.30
MAN-HOW INC DBA STYLE PLUS BAND	KHS_Cocurr Instruct_Band_Other Supply	\$2,452.66
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	\$1,677.90
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Band_StdEntryFee	\$120.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$30.00
MARTIN GELWASSER	JHS_Cocurr Instruct_Band_Other Prof Svc	\$132.88
MARY BORTZ DBA: FUSION EDGE PHOT	JHS_Cocurr Instruct_Dance Team_Other Supply	\$780.00
MATT POWERS	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$179.84
MATTHEW NICHOLSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$102.88
Maus, Danielle S	WHS_Cocurr Instruct_Admin_Other Supply	\$11.98
McAtee, Jennifer M	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$76.30
McGrew, Robert K Jr	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$390.68
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$165.00
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$31.59
MEGAN KUCERA	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$45.00
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$627.39
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$129.89
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.24
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Rental of Equipm	\$400.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 22-23_Rental of Bldgs	\$1,250.00
NICHOLE VOGL	KHS_Cocurr Instruct_Dance Team_Other Prof Svc	\$1,850.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$145.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdEntryFee	\$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$87.00
ORCHESTRA IOWA INC	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$84.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$220.50
PARAGON VISUAL LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$539.85
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$1,880.45
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Band_StdEntryFee	\$110.00
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Orchestra_StdEntryFee	\$110.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir_Other Supply	\$300.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Yearbook_Other Supply	\$70.00
Payroll Vendor	Direct Deposit Payable	\$1,351.27
PEPSI COLA	WMS_Cocurr Instruct_School Store_Other Supply	\$514.76
PERFORMANCE AUDIO LLC	KHS_Cocurr Instruct_Drama_Other Supply	\$3,192.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys FB_Other Supply	\$64.81
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$17.25

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PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	\$6.45
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$6.45
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	\$15.09
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	\$4.30
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$350.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instr_Show Choir-Fr_StdEntryFee	\$350.00
RACHEL PETERS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$330.00
READ PHOTOGRAPHY	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$160.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$192.00
ROBERT K DEMAREE	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	\$300.00
RONNIE BLOCKLINGER	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$1,800.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Athlete General_Other Supply	\$452.00
SABRINA R GAFRICK	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$364.40
SAVEAROUND (ENJOY THE CITY)	JHS_Cocurr Instruct_D&D Club_Other Supply	\$187.50
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$176.80
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,000.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$55.30
SPRINGTREE MEDIA GROUP LLC	KHS_Cocurr Inst_Show Choir_Equip \$500-\$4999/unit	\$3,565.00
SUPERIOR CHEER	WHS_Cocurr Instruct_Dance Team_Other Supply	\$258.70
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	\$325.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	\$200.00
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	\$706.82
TREASURER-STATE OF IOWA	State Income Tax	\$41.55
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$2,030.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$1,303.25
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,000.00
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$4,089.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,003.51
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$926.50
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$70.95
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$219.75
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	\$147.47
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Travel - Staff	\$338.90
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invite_Student Entry Fees	\$200.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	\$599.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	(\$17.50)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$746.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$561.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$168.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$575.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	\$170.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$450.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$129.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$698.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$40.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$4,124.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$196.52
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,083.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$80.00
US BANK NATIONAL ASSOCIATION	KHS_Building_Athlete Gen_Rent-Land/Bldg	\$160.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$170.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$38.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$35.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$78.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$88.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$352.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$181.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	\$80.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	\$257.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$15.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$491.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$120.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$760.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_NonCapEq>\$500-\$4	\$1,357.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$77.03
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$141.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	\$295.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$6,487.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$841.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$489.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$62.91
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$72.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$78.91
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$189.92
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$28.97
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$72.65
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$118.49
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$563.86
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$798.09
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$193.18
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$235.92
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$328.79

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US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$297.82
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$427.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$269.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$20.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$16.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$349.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$37.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	(\$27.96)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$379.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Dues/Membership	\$129.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$273.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$349.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Leadership_Other Supply	\$511.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,310.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_StdtEntryFee	\$95.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$581.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$235.82
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$148.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$100.00
VARSITY GROUP	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,437.00
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	\$4,184.50
VICTORIA ROSE BISHOP	JHS_Cocurr Instruct_Band_Other Prof Svc	\$68.74
VOYA FINANCIAL	TSA/Retirement	\$4.49
WAYPOINT SERVICES	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$167.10
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	\$135.99
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.95
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$219.75
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$615.06
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$442.86
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$1,000.00
WILLIS DADY SHELTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$600.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_General_Rental of Equipment/Ve	\$586.20

Fund Total: \$154,046.86

Fund: Five Seasons Daycare - Voids: (10.00) **Grand Total: \$18,944,401.41**

End of Report