

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$63.22
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&License	\$3,680.00
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$622.30
ACME TOOLS	FMS_Custodial_Repair Parts	\$269.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$4,350.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$560.00
ADVANCE BUILDERS CORP	Arthur_Building_Repair/Maint	\$731.63
ADVANCE BUILDERS CORP	Garfield_Building_Repair/Maint	\$186.88
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$971.28
ADVANCE BUILDERS CORP	GrWood_Building_Repair/Maint	\$205.41
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$1,647.75
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$329.07
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	\$181.91
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	\$216.22
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	\$417.64
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	\$1,228.57
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	\$681.47
AFFILIATED STEAM EQUIPMENT CO	District_Building_Mechanic Stock_Repair Parts	\$3,973.67
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$20,802.50
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$4,134.20
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,221.95
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$3,530.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$71.79
Amazon Capital Services Inc.	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$46.82
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	\$22.89
Amazon Capital Services Inc.	Arthur_Title I_Parent Engage_Other Supply	\$146.50
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$49.00
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$336.28
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	\$33.73
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	\$14.69
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$35.01
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$179.03
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$49.95
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	\$28.99
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$551.70
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$525.04
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	\$43.08
Amazon Capital Services Inc.	ELSC_Comm Relation_Office Supply	\$7.19
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$284.04
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$12.99
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$180.52
Amazon Capital Services Inc.	ELSC_Nursing_Health Srvc_Other Supply	\$217.64
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$77.20

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Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$133.19
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$33.25
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$93.33
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$359.52
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$24.88
Amazon Capital Services Inc.	ELSC_SPED Admin_Other Supply	\$20.49
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$21.55
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$79.66
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	\$12.99
Amazon Capital Services Inc.	Erskine_Reg Instr_Art_School_Instr Supply	\$6.59
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$779.43
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$462.33
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$28.65
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$32.16
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$26.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Band_School_Instr Supply	\$17.09
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$68.92
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$49.72
Amazon Capital Services Inc.	FMS_Voc Instruct_FCS_School_Instr Supply	\$37.89
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$180.10
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$26.97
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	\$131.37
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$669.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$39.77
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$46.96
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$291.33
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$422.38
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$144.84
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$183.96
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$205.67
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$188.11
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,417.59
Amazon Capital Services Inc.	Hoover_Principal Office_School_Office Supply	\$187.98
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$227.46
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$246.14
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$53.97
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$716.99
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$20.97
Amazon Capital Services Inc.	Kenwood_Building_Repair Parts	\$86.64
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$86.42
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$288.17
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$95.50
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$19.79

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$20.94
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$254.97
Amazon Capital Services Inc.	MHS_Building_B/G_Repair Parts	\$416.68
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$325.28
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$24.54
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$127.22
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$49.96
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$505.03
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$11.99
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$545.66
Amazon Capital Services Inc.	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$287.60
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$17.49
Amazon Capital Services Inc.	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Oth Supply	\$1,102.97
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$137.88
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$18.49
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$132.95
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$44.96
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$215.51
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$253.24
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$465.60
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$49.77
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$85.93
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	\$165.23
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	\$88.95
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$35.13
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$315.53
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$1,176.89
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$335.57
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$132.78
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$34.98
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$226.71
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$364.08
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$20.99
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$422.72
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$81.92
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$111.52
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$64.98
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$75.32
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$11.49
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$139.00
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$716.21
Amazon Capital Services Inc.	WWillow_Reg Instruct_PBIS_Other Supply	\$63.28
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Reg Instr_World Lang_School_Dues/Memberships	\$90.00

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Vendor Name	Description	Check Total
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$65.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,877.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$28,599.86
Anderegg, Clinton D	HSLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$5.88
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$159.38
Anderson, Lonna L	ELSC_OLL_Admin PD_Travel-Staff	\$135.00
APPLE INC	Technology Inventory-General Stock	\$2,940.00
APPLES OF GOLD CENTER FOR LEARNING	Erskine_Inst Staff Dev_School_Wksp/RegisFee	\$2,720.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$88.30
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$209.76
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$134.20
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$114.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$197.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$89.08
AUTO-JET MUFFLER CORP	Transportation_Stdn Transp_Transp Parts	\$758.98
BAKER GROUP	FMS_Building_B/G_Repair/Maint	\$7,595.82
BAKER GROUP	Hoover_Building_Repair Parts	\$1,341.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	\$18.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$12.00

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Vendor Name	Description	Check Total
BARNES FURNITURE INC	Polk AEC_RegInst_Furn/Eq_Equip \$500-\$4999/unit	\$2,198.00
BARNES FURNITURE INC	TrumanECC_Categ/Grants_SWVP ESSER III_NonTech Capi	\$2,198.00
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$73.99
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.21
BIG RIGGER BUILDERS INC	Transportation_Stdnt Transp_Transp Parts	\$284.92
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$6,841.87
BLUUM OF MINNESOTA LLC	District_Technology_Equip Brkdn_Other Supply	\$317.40
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$1,066.65
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$744.80
Boline, Christine S	ELSC_Behavior Support_Travel - Staff	\$64.71
Boline, Christine S	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$9.57
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$161.25
BRENT NEIGHBOR	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
BRENT NEIGHBOR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$100.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Brink, Eugene R	ELSC_Custodial_Travel - Staff	\$15.26
BROCK FAMILY MUSIC LLC	ELSC_Equipment_Property Repair	\$279.12
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$73.22
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$36.40
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$520.88
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$787.38
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$4,362.59
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$19.00
Burton, Jenna D	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$135.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$132.72
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$834.22
C.R. GLASS CO	Hiawatha_Building_Repair/Maint	\$427.89
C.R. GLASS CO	Johnson_Building_Repair Parts	\$922.07
C.R. GLASS CO	MHS_Building_B/G_Repair Parts	\$103.68
C.R. GLASS CO	Pierce_Building_Repair Parts	\$78.72
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$254.37
C.R. GLASS CO	ViolaG_Building_Repair Parts	\$93.24
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	\$98.55
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$6,083.35
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$17.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$15.63
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$1,352.34
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$190.60
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$368.90
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$14.91
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$16.44

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CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,010.12
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$82.77
CARRICO AQUATIC RESOURCES INC	JHS_Custodial_Custod Supply	\$1,090.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$4,177.31
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$1,673.60
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$3,173.15
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$1,589.92
CATHOLIC EDUCATION OFFICE	LaSalle ES_NonpubInstr_Non-PubTxbs_TxtBks&Manual	\$3,652.82
CATHOLIC EDUCATION OFFICE	LaSalleMS_NonpubInstr_Non-PubTxbs_TxtBks&Manual	\$3,550.64
CATHOLIC EDUCATION OFFICE	StMatthew_Nonpub Instru_Non-PubTxbs_TxtBks&Manual	\$4,649.04
CATHOLIC EDUCATION OFFICE	StPiusX_NonpubInstr_Non-PubTxbs_TxtBks&Manual	\$8,480.66
CEDAR RAPIDS BOWLING CENTER	FMS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$684.01
CEDAR RAPIDS BOWLING CENTER	RMS_Reg Instruct_PBIS_Other Supply	\$398.25
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srv	\$6,591.06
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srv	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$876.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$443.38
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$480.19
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,526.83
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$494.96
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$652.80
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$483.71
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$657.80
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$464.22
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$634.53
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$466.90
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,071.15
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$697.65
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,287.43
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$2,485.22
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$452.87
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$614.21
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$3,068.55
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$456.38
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$729.58
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$254.30
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$898.95
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$564.38
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$212.94
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$708.16
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Uilities_Water/Sewer	\$517.02
CEDAR RAPIDS WATER DEPARTMENT	TMS_Uilities_Water/Sewer	\$1,176.04

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CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$695.89
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$557.28
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$795.85
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,444.74
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$718.71
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$501.97
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$740.88
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_ESSER II_Hazardous Waste Dispos	\$1,473.85
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$2,552.13
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR VALLEY CHRISTIAN SCHOOL	CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual	\$3,681.75
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$25,030.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$1,530.79
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$175,535.80
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$9,700.58
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$1,389.90
CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	\$3,000.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$855.31
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Principal Office_School_Purch Tech Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	\$75.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$160.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$3,785.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$18.00
COLLECTION SERVICE CENTER	Garnishment	\$18,540.92
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$400.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.23
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$682.34
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Repair/Maint	\$658.42
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$41.51
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$77.86
COTTON GALLERY	RMS_Reg Instr_Misc Donate/Project_Other Supply	\$78.00
CR SIGNS INC	KHS_Building_B/G_Repair/Maint	\$475.00
CRAIG PAUL LYNNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
CRAIG PAUL LYNNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00

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CRCSD FOUNDATION	CRCSD Foundation	\$1,835.32
CRESCENT PARTS & EQUIPMENT CO IN	Cleveland_Building_Repair Parts	\$447.72
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$333.67
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$47.26
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	\$561.52
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	\$133.88
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	\$586.36
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$706.54
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	\$1,293.90
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$353.80
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$83.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$142.80
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$39.75
CUSTOM HOSE & SUPPLIES INC	KHS_Building_B/G_Repair Parts	\$155.28
D&N FENCE CO INC	ELSC_Building_Repair/Maint	\$1,780.00
DAN CONE GROUP	FMS_Building_F/N Indirect_Repair/Maint	\$2,879.65
DAN CONE GROUP	MMS_Building_B/G_Repair/Maint	\$1,420.50
Darrow, Kevin J	JHS_Cocurr Instruc_Acad Decat_Other Supply	\$157.30
DB ACOUSTICS INC	JHS_Building_Damage/Repair Insur_Repair/Maint	\$135.00
DE NOVO ALTERNATIVE MARKETING	ELSC_OLL_MSAP_Advertising	\$10,000.00
DE NOVO ALTERNATIVE MARKETING	HSLev_Reg Instruc_Iowa BIG_ISL_Advertising	\$11,296.82
DE NOVO ALTERNATIVE MARKETING	Johnson_OLL_MSAP_Advertising	\$1,000.00
DE NOVO ALTERNATIVE MARKETING	MMS_OLL_MSAP_Advertising	\$5,000.00
DE NOVO ALTERNATIVE MARKETING	RMS_OLL_MSAP_Advertising	\$5,000.00
DE NOVO ALTERNATIVE MARKETING	Taylor_OLL_MSAP_Advertising	\$1,000.00
Deam, Christopher C	HSLev_Cocurr Instruc_CompensationCost_Travel-Staff	\$447.50
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$470.86
DECKER EQUIPMENT	JHS_Building_B/G_Repair Parts	\$247.58
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,111.74
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$79,591.15
DEMCO INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$285.31
DEMCO INC	RMS_Library_Media_School_Office Supply	\$146.07
DEMCO INC	Taylor_Reg Instr_School_Instr Supply	\$51.39
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,742.03
DON WINCHESTER	JHS_Reg Instruc_MuInstrRp-OLL_Property Repair	\$1,275.00
DOORS INC	Cleveland_Building_Repair Parts	\$895.00
DOORS INC	Grant_Building_Repair Parts	\$1,595.00
DOORS INC	Pierce_Building_Repair Parts	\$895.00
DOORS INC	Polk AEC_Building_Repair Parts	\$2,195.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.00
Duggan, Amy L	ELSC_Nursing_Health Srvc_Travel-Staff	\$21.32
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	TMS_Cocurr Instruc_Activity_Purch Tech Srvc	\$70.00
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruc_Art_ISL_Inst Purch Srvc	\$11,949.23

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EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$1,012.16
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$212.40
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$61.37
ELECTRICAL ENGINEERING AND EQUIP	MapleGr_Building_Repair Parts	\$272.07
ELECTRICAL ENGINEERING AND EQUIP	MHS_Building_B/G_Repair Parts	\$254.88
ELECTRICAL ENGINEERING AND EQUIP	Pierce_Building_Repair Parts	\$1,173.21
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	\$131.10
ELMCREST COUNTRY CLUB	ELSC_BOE_BOE/Supt Support_Other Supply	\$342.60
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	\$76.28
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	\$9.25
EMERSON SPECIALTY HARDWARE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$15.00
EMERSON SPECIALTY HARDWARE	VanBuren_Building_Repair Parts	\$5.74
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$28.02
ERIC OLSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
EVENT DECOR DIRECT	WWillow_Reg Instr_School_Other Supply	\$919.88
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$9.00
EXPERT PAY	Garnishment	\$976.61
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Postage/UPS	\$42.66
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	\$346.05
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$512.44
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$423.69
FERGUSON ENTERPRISES	Grant_Building_Repair Parts	\$100.74
FERGUSON ENTERPRISES	Madison_Building_Repair Parts	\$270.39
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$108.65
FERGUSON ENTERPRISES	Taylor_Building_Repair Parts	\$35.96
Fisher, John C	ELSC_Technology_Travel-Staff	\$3.88
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$1,989.65
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$578.88
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$200.82
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$37.99
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$4,151.73
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$802.13
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$3,189.45
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$134.87
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$950.23
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$430.60
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$844.71
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$2,254.55
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$375.85
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$7,479.70
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$4,607.75
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$264.83
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$9,658.13

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FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$708.87
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$986.44
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$7,782.35
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$2,851.56
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$1,785.28
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$533.94
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$2,959.44
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$806.13
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$11,330.94
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$4,191.44
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$321.60
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$214.90
FOUNDATION BUILDING MATERIALS	MMS_Building_B/G_Repair Parts	\$168.00
FOUNDATION BUILDING MATERIALS	RMS_Building_B/G_Repair Parts	\$65.64
FUTURE LINE LLC	District_Grounds Maint_Custodial_Repair/Maint	\$4,264.31
FUTURE LINE LLC	District_Grounds Maint_Property Repair	\$595.00
FUTURE LINE LLC	KHS_Grounds Maint_Custodial_Repair/Maint	\$257.00
FUTURE LINE LLC	RMS_Grounds Maint_Custodial_Repair/Maint	\$200.00
FUTURE LINE LLC	WHS_Grounds Maint_Custodial_Repair/Maint	\$85.70
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.14
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	\$372.50
Gardemann, Julie M	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$8.21
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,614.44
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$185.74
GN HEARING CARE CORPORATION DBA: RESOUND	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$105.95
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$254.16
GRAINGER INC	Cleveland_Building_Repair Parts	\$233.20
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$108.05
GRAINGER INC	District_Building_B/G_Repair Parts	\$21.17
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$9,420.69
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$10.50
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$134.52
GRAINGER INC	WMS_Building_Repair Parts	\$135.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	\$160.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	\$16.00
GRANT WOOD AREA EDUCATION AGENCY	MSLev_Inst Staff Dev_L3_Wksp/RegisFee	\$100.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$10.40
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,668.61
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$8,921.55
GREAT WESTERN SUPPLY CO	WHS_Custodial_Custod Supply	\$756.93
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$6,777.00
GREENWOOD CLEANING SYSTEMS	District_Building_Mechanic Stock_Repair Parts	\$486.30

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GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Repair Parts	\$1,720.00
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$204.02
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$167.81
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$55.63
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$387.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$175.00
Happel, Benjamin Albert	ELSC_Human Resource_Travel-Staff	\$173.18
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$10.34
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$39.16
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$49.45
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$71.85
HARDWARE ASSOCIATES	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2.30
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	\$11.84
HARGERS ACOUSTICS INC	Arthur_Custodial_Repair Parts	\$175.00
HARGERS ACOUSTICS INC	TrumanECC_Custodial_Repair Parts	\$116.00
HARGERS ACOUSTICS INC	WHS_Building_B/G_Repair Parts	\$78.75
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$20,170.53
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,870.42
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.73
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$61.60
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$95.72
HERFF JONES	HSLev_Graduation_Other Supply	\$4,980.65
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$37.12
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$609.39
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$28,154.74
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$553.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$17,745.26
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$486.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.00
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$3,193.86
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	\$3,860.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,755.44
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,000.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$500.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$210.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$296.07
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,884.50
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	\$725.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$79.38
INTERNAL REVENUE SERVICE	Federal Income Tax	\$802,057.16
INTERNAL REVENUE SERVICE	FICA Tax	\$1,593,250.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$73.20

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INTERSTATE ALL BATTERY CENTER	Hiawatha_Custodial_Repair Parts	\$336.00
INTERSTATE ALL BATTERY CENTER	Johnson_Custodial_Repair Parts	\$84.00
INTERSTATE ALL BATTERY CENTER	TrumanECC_Custodial_Repair Parts	\$336.00
INTERSTATE BATTERIES OF UPPER IOWA	Nixon_Custodial_Repair Parts	\$269.90
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$3,920.67
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,671.65
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$15,703.05
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,124.50
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,988.71
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,840.82
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$6,678.49
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$317.62
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,063.42
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,519.35
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$8,056.97
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$13,037.05
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,736.90
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$5,657.96
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$30,513.59
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$5,770.51
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,515.65
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$25,902.07
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,450.11
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$9,680.85
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$5,037.30
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$28,499.45
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,135.84
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,282.64
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,412.61
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,362.26
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,934.73
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$12,998.75
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$884.58
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$5,438.00
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$8,265.20
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$27,910.04
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,209.31
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,583.68
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$8,397.39
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$850.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$350.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$75.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$350.00
IOWA AUTO ACCESSORIES LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$399.98
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$22,042.35

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IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,291.56
IOWA CITY COMMUNITY SCHOOL DISTR	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,084.05
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$27,702.18
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	\$33.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	\$704.00
IOWA HOSA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$160.00
IOWA PRISON INDUSTRIES	Erskine_Building_Repair Parts	\$84.30
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$826.45
IOWA PRISON INDUSTRIES	RMS_Building_B/G_Repair Parts	\$92.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.87
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,682,251.81
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$3,886.93
IOWA STATE UNIVERSITY REGISTRATION SERVI	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$530.00
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srcv_ISL_Test/Assesmnt	\$40,572.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IOWA WELDING & SUSPENSION INC	Transportation_Student Vehicle_Repair/Maint	\$1,827.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$5,553.57
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$281.96
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$171.74
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$27.95
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$1,004.64
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$551.49
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$244.99
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$9,265.84
JEFFREY A KNOX	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
JEFFREY A KNOX	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
JEFFREY A KNOX	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$100.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$14.08
JESSIE ARP	WWillow_Library_Media_School_Library Books	\$20.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$130.00
JOHNSTONE SUPPLY	Arthur_Building_Repair Parts	\$865.20
JOHNSTONE SUPPLY	Cleveland_Building_Repair Parts	\$697.37
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	\$1,120.98
JONATHAN MOONEY	Distr_Inst Staff Dev_ESSER 20%_Other Prof Serv	\$3,500.00
JORDAN RONALD CHALLIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
JORDAN RONALD CHALLIS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$100.00
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
JOYCE ARDIS JACOBSEN	Deceased EE Wages	\$257.55
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	\$1,247.67
JUNGE CENTER POINT	Transportation_Vehicle_Tire/Parts Other Vehicle	\$115.99
JUNIOR LIBRARY GUILD	HMS_Library_Media_School_Library Books	\$1,180.98

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Vendor Name	Description	Check Total
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$301.60
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	\$1,538.40
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$89.90
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$200.00
KENT SESKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$127.56
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Khadka, Devi C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$36.57
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$5,596.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$295.10
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$525.55
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$392.92
KING'S MATERIAL INC	RMS_Grounds Maint_Custodial_Repair/Maint	\$43.65
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$488.40
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$1,354.28
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	\$40,659.24
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$53.76
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$266.58
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,239.19
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$111.06
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,303.55
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$9,607.58
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$5,055.38
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,120,265.30
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$60,223.59
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$2,069.65
LITERATI INC	ViolaG_Book Fair	\$689.88
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$9,922.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$351.54
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
Lori Schlacke	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$110.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$153.76
LOVAR DAVIS KIDD	Johnson_OLL_MSAP_Other Professional Services	\$250.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$9,597.03
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$11,707.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$2,191.79
MACKIN EDUCATIONAL RESOURCES	KHS_Library_Media_School_Library Books	\$171.21
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,848.93

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Vendor Name	Description	Check Total
MAGNET SCHOOLS OF AMERICA	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$3,476.00
MAGNET SCHOOLS OF AMERICA	Taylor_Inst Staff Dev_School_Wksp/RegisFee	\$3,476.00
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srvc	\$112.10
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$334.70
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$478.88
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$547.97
MARCO INC	District_Building_Copier Usage	\$149.32
MARCO INC	District_Purchasing_Copier Usage	\$4,655.46
MARCO INC	ELSC_Accounting_Copier Usage	\$106.36
MARCO INC	ELSC_Business_Copier Usage	\$224.60
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.17
MARCO INC	ELSC_Human Resource_Copier Usage	\$100.05
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$79.38
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$53.20
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$379.96
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$112.51
MARCO INC	ELSC_Printing_Copier Usage	\$13,579.08
MARCO INC	ELSC_Purchasing_Copier Usage	\$56.41
MARCO INC	ELSC_SPED Admin_Copier Usage	\$165.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$202.25
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$3.47
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$442.51
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,236.38
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$162.18
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$409.08
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$680.02
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$888.26
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$551.19
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$691.86
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,335.78
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$745.44
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,007.25
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$728.70
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$575.44
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,642.34
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$319.10
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$402.66
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$482.64
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$593.65
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$301.30
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$616.34
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$508.05

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Vendor Name	Description	Check Total
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$996.05
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,753.10
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$5.93
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$145.25
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$607.95
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$642.08
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$428.92
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,367.04
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$725.15
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$611.12
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$564.58
MARCO INC SUPPLIES	Cleveland_Reg Instruct_School_Copier Usage	\$113.44
MARCO INC SUPPLIES	District_Building_Copier Usage	\$157.78
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	District_Purchasing_Copier Usage	\$5.88
MARCO INC SUPPLIES	ELSC_Accounting_Copier Usage	\$309.93
MARCO INC SUPPLIES	ELSC_Business_Copier Usage	\$142.17
MARCO INC SUPPLIES	ELSC_Human Resource_Copier Usage	\$169.08
MARCO INC SUPPLIES	ELSC_Instrucl Improve_CCT_Copier Usage	\$148.92
MARCO INC SUPPLIES	ELSC_OLL_Deputy_Copier Usage	\$45.96
MARCO INC SUPPLIES	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$302.12
MARCO INC SUPPLIES	ELSC_Payroll/Benefit_Copier Usage	\$149.59
MARCO INC SUPPLIES	ELSC_Printing_Copier Usage	\$31.15
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$665.59
MARCO INC SUPPLIES	ELSC_Purchasing_Copier Usage	\$59.43
MARCO INC SUPPLIES	ELSC_SPED Admin_Copier Usage	\$238.74
MARCO INC SUPPLIES	ELSC_Superintendent_Copier Usage	\$151.62
MARCO INC SUPPLIES	ELSC_SW Vol Presch_Copier Usage	\$57.50
MARCO INC SUPPLIES	Four Oaks_Spec Instruc_L3_Copier Usage	\$355.46
MARCO INC SUPPLIES	Garfield_Reg Instruct_School_Copier Usage	\$152.70
MARCO INC SUPPLIES	GrWood_Reg Instruct_School_Copier Usage	\$297.32
MARCO INC SUPPLIES	Harrison_Reg Instruct_School_Copier Usage	\$4.90
MARCO INC SUPPLIES	Hiawatha_Reg Instruct_School_Copier Usage	\$157.92
MARCO INC SUPPLIES	HMS_Reg Instruct_School_Copier Usage	\$291.62
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Copier Usage	\$265.08
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Copier Usage	\$234.75
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Copier Usage	\$87.15
MARCO INC SUPPLIES	Pierce_Reg Instruct_School_Copier Usage	\$272.58
MARCO INC SUPPLIES	Polk AEC_SPED Admin_School_Other Prof Srvc	\$235.00
MARCO INC SUPPLIES	Taylor_Reg Instruct_School_Copier Usage	\$379.78
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Copier Usage	\$350.18
MARCO INC SUPPLIES	Transportation_Stdnt Transp_Copier Usage	\$53.41
MARCO INC SUPPLIES	TrumanECC_SW Vol Presch_Copier Usage	\$109.62
MARCO INC SUPPLIES	VanBuren_Reg Instr_School_Other Supply	\$116.41
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Copier Usage	\$274.76

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Vendor Name	Description	Check Total
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Other Supply	\$314.39
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Copier Usage	\$16.73
MARCO INC SUPPLIES	Wright_Reg Instruct_School_Copier Usage	\$171.29
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$685,452.84
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$53,422.53
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$339,319.70
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$2,476.40
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	\$21.54
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$20.00
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$5,479.03
MATTHEW 25 MINISTRY HUB	Taylor_Instruc Improve_MSAP_Instructional Purchas	\$5,000.00
MATTHEW SCRANTON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MCDONALD IMAGING SOLUTIONS	WWillow_Categ/Grants_Special Olympics_Other Supply	\$292.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
MECHANICAL SALES IOWA INC	JHS_Building_B/G_Repair Parts	\$424.42
MECHANICAL SALES IOWA PARTS INC	WHS_Building_B/G_Repair Parts	\$264.99
MEDCO SUPPLY INC	WHS_Building_B/G_Repair Parts	\$83.31
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$89.82
MENARDS WEST	District_Custodial_Custod Supply	\$79.17
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$178.25
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$66.75
MENARDS WEST	Hoover_Building_Repair Parts	\$292.53
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	\$284.51
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$91.26
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$43.62
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$40.93
MENARDS WEST	Johnson_Building_Repair Parts	\$755.11
MENARDS WEST	Kenwood_Building_Repair Parts	\$18.99
MENARDS WEST	Madison_Building_Repair Parts	\$28.00
MENARDS WEST	MapleGr_Building_Repair Parts	\$55.91
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$59.23
MENARDS WEST	Nixon_Building_Repair Parts	\$11.28
MENARDS WEST	Polk AEC_Building_Repair Parts	\$142.92
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$268.27
MENARDS WEST	Taylor_Building_Repair Parts	\$14.99
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$867.15
MENARDS WEST	WHS_Custodial_Repair Parts	\$22.99
MENARDS WEST	Wright_Custodial_Custod Supply	\$8.98
MENARDS WEST	WWillow_Custodial_Repair Parts	\$19.97
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$160.00

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MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,124.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,264,069.41
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,791.13
MIDAMERICAN ENERGY COMPANY	ELSC_Utility_Natural Gas	\$1,865.95
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$288.42
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$319.14
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utility_Natural Gas	\$982.17
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$162.08
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$400.63
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$175.88
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$197.84
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$803.97
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$259.45
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utility_Natural Gas	\$154.00
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$127.61
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$238.21
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$31.70
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$997.42
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,021.89
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$164.78
Miller, Chad J	HSLev_Instruc_Improve_TAP TransComp_Travel-Staff	\$138.33
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$41.25
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$25,214.20
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$573.15
MOO MOO'S LLC	Polk AEC_SPED Admin_PBIS_Other Supply	\$150.00
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$38.01
Moody, Lu Anne	WMS_Reg Instruct_PBIS_Other Supply	\$73.45
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$48.47
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$200,027.30
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$11,874.54
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$52,108.32
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	\$17,012.70
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$230.13
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$2,477.37
MUTUAL WHEEL CO	Transportation_Vehicle_Tire/Parts Other Vehicle	\$19.09
NANOPAC INC	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$3,612.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$1,730.00
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$235.00
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdEntryFee	\$350.00
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$2,489.30
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$120.28
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$0.99
O'DONNELL ACE HARDWARE	FMS_Custodial_Repair Parts	\$7.99
O'DONNELL ACE HARDWARE	HMS_Custodial_Repair Parts	\$48.37

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O'DONNELL ACE HARDWARE	KHS_Custodial_Repair Parts	\$43.44
O'DONNELL ACE HARDWARE	RMS_Custodial_Repair Parts	\$8.69
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$138.87
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$21.92
OFFICE EXPRESS	KHS_Principal Office_School_Other Supply	\$36.20
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$92.32
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	\$14,250.00
ORCHESTRA IOWA INC	MSLev_Reg Instruct_Sec Music_ISL_Purch Srvc	\$14,250.00
Ortega, Richard	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$68.25
P & K MIDWEST	HMS_Grounds Maint_Custodial_Repair/Maint	\$27.31
P & K MIDWEST	JHS_Grounds Maint_Custodial_Repair/Maint	\$3,355.33
PARLOR CITY PUB & EATERY	ELSC_OLL_Deputy Supt_Other Supply	\$423.00
Payroll Vendor	Direct Deposit Payable	\$11,560,537.50
PERFECTION CLEAN	FMS_Building_SAVE/PPEL Elig_Repair/Maint	\$695.00
PERFECTION CLEAN	MMS_Building_SAVE/PPEL Elig_Repair/Maint	\$795.00
PERFECTION LEARNING CORPORATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	(\$403.50)
PERFECTION LEARNING CORPORATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$427.60
PERFECTION LEARNING CORPORATION	Madison_Library_Media_School_Library Books	\$427.60
PERFECTION LEARNING CORPORATION	MapleGr_Reg Instr_School_Other Supply	\$427.60
PERFECTION LEARNING CORPORATION	WWillow_Reg Instr_Misc Donate/Project_Other Supply	\$639.31
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$2,476.51
PHONAK LLC	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$19.99
PHONAK LLC	MSLev_Spec Instruc_L1_Instr Supply	\$162.00
PINNACLE PLUMBING & MECHANICAL	GrWood_Building_F/N Indirect_Repair & Maintenance	\$547.83
PINNACLE PLUMBING & MECHANICAL	HMS_Building_F/N Indirect_Repair & Maintenance	\$123.53
PINNACLE PLUMBING & MECHANICAL	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$214.68
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Building_F/N Indirect_Repair & Maintenan	\$4,236.77
PINNACLE PLUMBING & MECHANICAL	Van Buren_Building_F/N Indirect_Repair/Maint	\$557.20
PINNACLE PLUMBING & MECHANICAL	ViolaG_Building_F/N Indirect_Repair & Maintenance	\$262.57
PINNACLE PLUMBING & MECHANICAL	WMS_Building_F/N Indirect_Repair & Maintenance - B	\$679.15
PINNACLE PLUMBING & MECHANICAL	Wright_Building_F/N Indirect_Repair & Maintenance	\$918.62
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$3,852.43
PLUMB SUPPLY	Cleveland_Building_Repair Parts	\$769.22
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$111.54
POLK COUNTY SHERIFF	Garnishment	\$2,789.93
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$364.39
PPG ARCHITECTURAL FINISHES INC	HMS_Building_B/G_Repair Parts	\$124.56
PPG ARCHITECTURAL FINISHES INC	HSLev_Building_Kingston_Repair Parts	\$116.00
PREMIER FURNITURE & EQUIPMENT	FMS_Reg Instruct_Furn/Eq_Other Supply	\$567.90
PREMIER FURNITURE & EQUIPMENT	FMS_Reg Instruct_School_Other Supply	\$71.42
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Srvc	\$4,773.25
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$901.30

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Vendor Name	Description	Check Total
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$600.75
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$27.84
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$920.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$1,646.00
RADIO COMMUNICATIONS COMPANY	TrumanECC_Building_Repair/Maint	\$462.15
RAPHAEL F BLUE	HMS_Reg Instruct_Band_School_Inst Purch Srvc	\$75.00
READSTERS LLC	ViolaG_Reg Instr_School_Instr Supply	\$657.50
REALLY GREAT READING COMPANY LLC	ESLev_Reg Instruct_ESSER 20%_Other Supply	\$1,578.50
RELIANCE STANDARD	Life Insurance Payable	\$12,716.71
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,896.11
RETRAC INC DBA: THINK SAFE INC	MMS_Reg Instruct_School_Other Supply	\$208.00
RETRAC INC DBA: THINK SAFE INC	RMS_Nursing_School_Medical Supply	\$206.00
RETRAC INC DBA: THINK SAFE INC	TMS_Nursing_School_Medical Supply	\$205.00
RICHARD WAYNE BRIGGS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
RICHARD WAYNE BRIGGS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
RICHARD WAYNE BRIGGS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$300.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$442.00
RIFTON EQUIPMENT	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$46.00
RIGGS TOWING LLC	Transportation_Non-Student Vehicle_Repair/Maint	\$800.00
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$800.00
RILEY WRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$930.62
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$1,749.08
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$673.19
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$17.78
RSCHOOLSTODAY (DISTRIBUTED WEBSIT	HMS_Principal Office_School_Purch Tech Srvc	\$595.00
RUBICON WEST LLC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	\$53,792.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	\$54.53
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	\$121.30
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	\$1,020.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$19.80
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$81.90
SCHOLASTIC	GrWood_Title I_Parent Engage_Other Supply	\$1,299.00
SCHOLASTIC BOOK FAIRS	Cleveland_Book Fair	\$503.76
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	\$950.72
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	\$1,156.89
SCHOLASTIC BOOK FAIRS - 15	Harrison_Book Fair	\$1,076.35
SCHOLASTIC BOOK FAIRS - 15	Pierce_Book Fair	\$1,830.32
SCHOLASTIC INC	GrWood_Title I_Parent Engage_Other Supply	\$116.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	\$229.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$19,389.24
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$69.40
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_School_Other Supply	\$28.21

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Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	GrWood_Reg Instr_School_Other Supply	\$42.25
SCHOOL HEALTH CORPORATION	Harrison_Reg Instr_School_Other Supply	\$66.81
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$48.77
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$117.53
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	\$301.00
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$53.10
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$162.80
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$346.90
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	\$4.90
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$118.80
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$77.80
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	\$920.75
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$185.68
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	\$140.20
Schulte, Jillian S	ELSC_OLL_Admin PD_Travel-Staff	\$1,100.12
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	\$177.75
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$742.09
SCHULTZ STRINGS INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$119.00
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$635.26
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$262.65
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$556.13
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$310.25
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$390.64
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$145.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$613.09
SHERIFF OF LINN COUNTY	Garnishment	\$3,600.85
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$121.05
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$775.82
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$43.33
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	\$424.10
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$51.24
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$133.10
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$137.51
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$479.16
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$242.56
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$109.20
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$125.73
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$302.74

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Vendor Name	Description	Check Total
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$57.36
SLED SHED	District_Grounds Maint_Property Repair	\$144.17
SLED SHED	Erskine_Grounds Maint_Custodial_Repair/Maint	\$63.25
SLED SHED	Grounds Maint S_Custodial_Maintenance_Repair/Maint	\$56.50
SLED SHED	JHS_Grounds Maint_Custodial_Repair/Maint	\$14.34
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$110.08
Smith, John C	ELSC_Payroll/Benefit_Misc Revenue	\$1,194.43
Smith, John C	Transportation_StndntTrans_DriversTrip_Travel-Staff	\$34.93
SOLBERG'S	ELSC_Human Resource_Other Supply	\$800.00
SOLBERG'S	ELSC_Superintendent_Other Supply	\$29.72
SOLBERG'S	KHS_Building_B/G_Repair Parts	\$15.96
SOLBERG'S	Wright_Reg Instruct_Furn/Eq_Other Supply	\$10.40
SOUND CONCEPTS INC/IMAGES	HSLev_Spec Instruc_L2_Rental of Equipment/Vehicles	\$1,030.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,775.32
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	\$15,036.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$290.63
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	\$72.94
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$47.00
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$49.74
STAPLES BUSINESS ADVANTAGE	ESLev_Spec Instruc_L1_Instr Supply	\$45.58
STAPLES BUSINESS ADVANTAGE	Grounds Maint Shop_Building_Office Supply	\$11.67
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$14.30
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$91.21
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$80.09
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$100.19
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$19.12
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$36.36
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$220.58
Stecker, Aaron J	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$798.76
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$300.00
STEVE WEISS MUSIC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,107.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$1,100.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$389.05
STORM STEEL	JHS_Building_B/G_Repair Parts	\$33.76
STORM STEEL	MHS_Building_B/G_Repair Parts	\$78.74
STORM STEEL	Nixon_Building_Repair Parts	\$37.11
STORM STEEL	TMS_Building_Repair Parts	\$22.80
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,560.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,360.00

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Vendor Name	Description	Check Total
SUPER SKATE	RMS_Reg Instruct_PBIS_Other Supply	\$1,437.75
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$4,234.74
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$3,071.97
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$2,985.00
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$4,579.72
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$3,782.42
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$4,786.36
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$2,953.04
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$1,517.86
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$1,802.16
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$1,808.70
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$5,073.87
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$2,605.80
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$2,232.54
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$1,533.75
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$1,940.54
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$3,790.06
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$1,731.84
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$5,116.19
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$889.84
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$2,866.48
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$2,966.94
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$2,782.05
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$512.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$63.52
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.35
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$170.86
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$21.35

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T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.35
TAWANA GROVER	ELSC_Superintendent_Other Prof Srvc	\$23,305.37
TEKK INTERNATIONAL INC	RMS_Principal Office_School_Purch Tech Srvc	\$516.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$283.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$104.94
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	\$100.00
THE CONTINENTAL PRESS INC	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$576.58
THE CRAFTSMAN GALLERY INC	HSLev_Voc Instruct_CarlPerkinsGr_Inst Supply	\$357.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$7,992.92
THE HISTORY CENTER	JHS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$245.00
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$2,387.16
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$3,372.75
THE MATH LEARNING CENTER	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$20,908.80
THE MATH LEARNING CENTER	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$9,028.80
THE MATH LEARNING CENTER	VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply	\$2,835.00
THE RARE GROUP	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvc	\$200.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	\$900.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,849.80
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Maint Supply	\$15.80
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$1,978.63
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$637.70
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Damage/Repair Insur_Repair/Maint	\$4,390.58
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$5,930.40
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$6.06
TREASURER-STATE OF IOWA	State Income Tax	\$332,004.31
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$4,700.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,256.32
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$487.50
TRINITY LUTHERAN SCHOOL	TrinityLS_NonpublInstr_Non-PubTxbks_TxtBks&Manual	\$4,853.39
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,795.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$873.53
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$537.80

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Vendor Name	Description	Check Total
TYLER O'NEILL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$290.00
ULINE	Taylor_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$890.00
ULINE	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$375.28
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$80.00
UNITED PARCEL SERVICE	HMS_Principal Office_School_Postage/UPS	\$21.40
UNITED PARCEL SERVICE	JHS_Principal Office_School_Postage/UPS	\$11.64
UNITED PARCEL SERVICE	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$31.34
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	\$600.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,954.34
UNITY SCHOOL BUS PARTS INC	HSLev_Spec Instruc_L3_Other Supply	\$199.61
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$41,975.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$24.95
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$31.08
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$212.38
US BANK NATIONAL ASSOCIATION	Cleveland_Inst Staff Dev_School_Other Supply	\$92.02
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	\$17.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_Art_School_Instr Supply	\$22.36
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$29.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$119.45
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$151.39
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$8.13
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$1,534.92
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$82.08
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$164.45
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,764.16
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$257.60
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	\$15.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$2,100.00
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	\$3,634.56
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,194.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$12,256.51
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srv	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Srv	\$111.76
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$70.27
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$4,056.61
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$257.60
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srv	\$71.99
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$402.46
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PACT_Wksp/RegisFee	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	\$188.69

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$272.35
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcvcs_Other Prof Srvc	\$311.73
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	\$176.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$328.75
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$66.59
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$287.92
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	\$684.08
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$450.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	\$1,702.43
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.21
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$782.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$30.78
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$40.07
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$149.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$51.20
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.90
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$139.95
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$34.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$89.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$13.37
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$538.35
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$1,043.13
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	\$26.96
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$212.83
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_PBIS_Other Supply	\$22.99
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	(\$254.27)
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$235.59
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$76.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$272.48
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$163.68
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	\$198.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$132.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$192.23
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$226.54
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$3,297.32
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$905.68

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US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Other Supply	\$497.40
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$224.83
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$100.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$1,649.97
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$500.03
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$15.36
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$274.22
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$218.49
US BANK NATIONAL ASSOCIATION	HSLev_Stdnt Transp_College&Career_ISL_Transp Costs	\$214.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,258.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$477.24
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$28.85
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$108.79
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$253.76
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$3.20
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	(\$12.99)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	\$361.58
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$49.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$76.17
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	(\$3.43)
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$156.63
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$295.19
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$558.27
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$518.86
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$336.60
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$29.99
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$50.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$54.51
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$167.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$22.99
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$4.19
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$697.06
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$34.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$593.73
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$109.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$283.39
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Instr Supply	\$33.81
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$110.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$33.55
US BANK NATIONAL ASSOCIATION	Madison_Categ/Grants_Food Pantry_Other Supply	\$124.98
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Other Supply	\$69.90
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	\$9.88

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US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$53.19
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$67.32
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$147.19
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$235.95
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$757.99
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$174.84
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$323.26
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$421.63
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$1,165.50
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,814.50
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$996.94
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$490.00
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	\$104.33
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	\$235.48
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$40.51
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$80.47
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$59.90
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$56.13
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$9,649.88
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	\$109.47
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$230.67
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$178.16
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$105.07
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$291.88
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$104.13
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$186.03
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$130.37
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Furn/Eq_Other Supply	\$231.18
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$149.23
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$238.87
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$49.99
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$216.17
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$54.33
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	\$26.99
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$63.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$229.95
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$6,311.27
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$99.49
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$74.28
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$151.83
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$582.87
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$15.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$746.44

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US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$52.42
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$783.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$134.21
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$333.57
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$1,656.33
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Student Entry Fees	\$154.76
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$495.65
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$112.11
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$404.62
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$27.54
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$20.52
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$449.68
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$6.99
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$44.99
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$106.25
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$109.95
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$6.79
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$69.43
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$287.23
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$51.20
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$269.13
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$101.97
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$232.38
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$49.99
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$658.53
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$529.39
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$62.98
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$426.68
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$497.18
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$16.98
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$8.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$46.83
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$202.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$54.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$19.20
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$195.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$5.44
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$408.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$39.83
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$1,222.79
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$912.31
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$30.50
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$156.64

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_School_Wksp/RegisFee	\$129.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$82.50
US BANK NATIONAL ASSOCIATION	WWillow_Library_Media_School_Library Books	\$27.78
VAN METER INC	District_Custodial_Custod Supply	\$148.14
VENUWORKS OF CEDAR RAPIDS	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$685.00
VETTER PARKS LUMBER CO	MMS_Building_B/G_Repair Parts	\$3,520.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$52.36
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,084.05
VOYA FINANCIAL	403B Retirement	\$197,123.18
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$13,627.52
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$23,420.49
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$105.68
Weger, Randy P	ELSC_Technology_Travel-Staff	\$7.75
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$2,817.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$5,179.58
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$7,871.15
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$1,240.49
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	\$417.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$1,742.07
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$9.18
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$76.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$224.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$66.17
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$355.40
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$36.79
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$65.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$92.96
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$72.50
WEST MUSIC COMPANY INC	Nixon_Reg Instr_School_Instr Supply	\$100.65
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$204.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$709.29
WEST MUSIC COMPANY INC	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$16.58
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$292.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$883.49
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$172.15
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$100.00
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$6,259.95
WORKSPACE INC	District_Building_Carp Stock_Repair Parts	\$44,213.20
Wymore, Gregory J	Transportation_StdtntTrans_DriversTrip_Travel-Staf f	\$7.90
YOUNG MEN OF PURPOSE MENTORING LLC	Kenwood_Title I_ESSA_Carryover_Instr Supply	\$50.00
ZARNOTH BRUSH WORKS INC	District_Custodial_Upkeep Grounds_Repair Parts	\$497.55

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Vendor Name	Description	Check Total
Voids: (595.69)		Fund Total: \$22,472,874.93
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,163.88
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$1,558.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$9.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$272.93
INTERNAL REVENUE SERVICE	FICA Tax	\$462.84
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$91,558.00
Payroll Vendor	Direct Deposit Payable	\$2,380.71
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56
Rohlana, Denise K	District_Reg Instruct_Other Insurance	\$287.83
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,395.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$9,285.00
TREASURER-STATE OF IOWA	State Income Tax	\$119.95
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$275,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$7,648.50
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$27,499.69
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$2,524.89
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$5,619.00
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$56,522.06
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,114.25
WEST MUSIC COMPANY INC	District_Reg Instruct_Other Insurance	\$948.58
		Fund Total: \$492,466.05
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,262.22
ACCESS ELEVATOR & LIFTS INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$196.68
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$1,268.02
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,017.94
ALL TEMP REFRIGERATION INC	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$1,091.64
ALL TEMP REFRIGERATION INC	Garfield_Bldg Repairs_Major Repair_Repair Parts	\$466.50
ALL TEMP REFRIGERATION INC	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$1,503.02
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$570.00
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_Repair Parts	\$417.50
ALL TEMP REFRIGERATION INC	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$1,251.85
ALL TEMP REFRIGERATION INC	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,140.00
ALL TEMP REFRIGERATION INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$2,552.82
ALL TEMP REFRIGERATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$415.00
ALL TEMP REFRIGERATION INC	ViolaG_Bldg Repairs_Major Repair_Repair Parts	\$550.00
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,907.22
ALL TEMP REFRIGERATION INC	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$210.00
BAKER GROUP	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$683.50
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	\$3,711.70
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$9,878.75

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	\$2,400.00
CARRICO AQUATIC RESOURCES INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$900.50
DEERE & COMPANY	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$36,828.84
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$2,176.27
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$108.81)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	\$27,176.00
GAZETTE COMMUNICATIONS INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Advertising	\$23.46
GAZETTE COMMUNICATIONS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Advertising	\$24.16
GRAINGER INC	District_Bldg Improve_ClassroomCont_Repair Parts	\$54.76
GRAINGER INC	Madison_Bldg Repairs_Major Repair_Repair Parts	\$5,162.99
GRAINGER INC	Taylor_Bldg Repairs_Major Repair_Repair Parts	\$167.54
GRAINGER INC	TMS_Bldg Repairs_Major Repair_Repair Parts	\$1,477.06
GRAINGER INC	WMS_Bldg Repairs_Major Repair_Repair Parts	\$17,866.04
HUPP ELECTRIC MOTORS INC	MHS_Bldg Repairs_Major Repair_Repair Parts	\$307.16
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Impr_Dry Erase Brd 22-23_Other Prof Serv	\$114.66
IOWA-ILLINOIS TAYLOR INSULATION	WHS_BldgImpr_Locker/Restrm Rpl22-23 _OtherProfSrv	\$121.99
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$37,304.00
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$165.00
MIDWEST ALARM SERVICES	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$330.00
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	\$26,227.56
PINNACLE PLUMBING & MECHANICAL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$1,486.14
PINNACLE PLUMBING & MECHANICAL	Garfield_Bldg Repairs_Major Repair_ConstrctSrv	\$2,142.20
PINNACLE PLUMBING & MECHANICAL	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$655.81
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$2,852.87
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$452.92
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$576.45
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$13,195.49
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$744.97
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,387.13
PINNACLE PLUMBING & MECHANICAL	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$164.70
PIPE PRO INC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$1,108.13
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,725.50
ROTO ROOTER	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$410.00
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$590.00
SCHIMBERG	Harrison_Bldg Repairs_Major Repair_Repair Parts	\$43.26
SOLBERG'S	FMS_Site Impr_ExtDoor/WindReplc 22-23_Repair Parts	\$49.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$1,781.25
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$1,245.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	\$89,375.00

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SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$340.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	\$630.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$500.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$1,080.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$5,625.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	\$26,875.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Impr_Lighting Upgr 22-23_Construct Srvc	\$4,780.83
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	\$14,532.85
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	\$3,118.09
STREFF ELECTRICAL CONTRACTORS	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	\$134.00
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$134.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$371.60
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	\$534.77
STREFF ELECTRICAL CONTRACTORS	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$76.83
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$599.47
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,907.65
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$326.40
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Bldg Improve_ClassroomCont_Repair Parts	\$8,110.00

Fund Total: \$380,475.85

Fund: SAVE - Secure an Advanced Vision for Education

319 RAMPS & ACCESSIBILITY LLC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	\$2,635.01
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,936.84
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	\$4,995.00
DELL MARKETING LP	HSLev_Reg Instruct_Computers_Tech < \$5000/unit	\$343,412.02
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GAZETTE COMMUNICATIONS INC	Arthur_Bldg Acquis/Constr_New School_Advertising	\$50.38
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$610.00
HEARTLAND BUSINESS SYSTEMS LLC	Distric_Technology_District Server_Purch Tech Srvc	\$67,300.40
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	\$11,136.16
RSP & ASSOCIATES LLC	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	\$26,250.00
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	\$1,650.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	\$6,335.00
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$5,805.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$995.81
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$9,899.83
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$51.21

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US BANK NATIONAL ASSOCIATION	Due to General Fund	\$23.15
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$44.01

Fund Total: \$494,335.57

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$8.00
AMELIA MEYERS	Revenue Collected in Advance	\$50.00
AMY COSGROVE	Revenue Collected in Advance	\$28.30
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,742.20
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,178.58
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,770.82
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,323.87
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,714.22
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,012.56
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,178.29
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,955.73
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,881.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,279.84
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,372.29
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,917.71
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,047.70
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,539.75
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,144.05
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,178.32
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,001.66
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$731.16
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,089.14
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,589.26
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,457.10
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$237.37
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,007.11
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,845.49
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,948.88
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,258.19
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,635.23
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$2,110.54
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,728.20
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,008.64
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,909.25
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,144.04
COLLECTION SERVICE CENTER	Garnishment	\$405.39
DELL MARKETING LP	ELSC_F/N-Admin_Tech < \$5000/unit	\$384.99
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$285.49
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$468.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$293.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$506.75

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EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$137.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$259.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$229.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$52.25
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$51.75
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$321.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$118.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$318.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$16.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$233.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$335.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$352.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$326.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$193.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,647.44
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,096.39
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,975.60
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,722.79
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$3,583.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$4,324.86
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$3,033.90
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,958.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$3,038.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$3,187.34
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,096.25
INTERNAL REVENUE SERVICE	Federal Income Tax	\$13,379.16
INTERNAL REVENUE SERVICE	FICA Tax	\$53,947.88
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$51,247.47
JESSICA PETERMAN	Revenue Collected in Advance	\$248.85
Lieurance, Justine	Revenue Collected in Advance	\$8.45
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$44,609.59
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$237.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$353.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$397.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$380.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$327.50

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PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$418.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$368.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$369.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$307.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$308.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$454.50
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,527.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$494.16
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$345.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,449.50
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$215.42
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$341.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$174.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$307.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$263.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$348.50
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$17.62
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$623.10
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$339.00
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$432.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$314.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$455.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$534.00
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$843.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$228.50
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$267.00
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$375.00
Payroll Vendor	Direct Deposit Payable	\$383,303.99
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$630.60
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$2,692.00
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,427.60
REINALDO COSTA	Revenue Collected in Advance	\$41.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$14,252.36
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$382.26
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$14,863.13
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$125.27
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$14,371.69
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$485.35
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$24,743.06
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,445.33
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$12,171.97
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$373.35
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$14,634.65
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$420.87
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$15,210.81

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REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$575.55
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$14,035.79
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$310.79
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$17,674.46
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$982.87
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$24,807.21
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$580.71
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$20,505.80
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$1,060.20
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$40,682.52
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,403.87
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$21,435.83
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$525.15
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$21,934.49
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$704.92
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$29,949.37
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$728.57
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$8,128.37
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$102.54
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$19,405.29
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$445.55
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$5,989.88
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$245.00
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$24,830.03
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$991.91
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$11,212.58
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$665.90
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$10,541.43
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$491.46
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$4,308.53
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$113.85
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$31,889.38
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$623.87
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$12,281.98
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$276.78
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$17,856.09
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$1,151.57
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$16,579.94
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$465.16
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$19,882.48
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$1,290.69
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$15,641.49
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$689.19
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$24,863.57
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$1,394.75

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REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$19,738.72
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$433.82
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$12,337.99
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$284.75
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$23,413.39
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$546.88
RELIANCE STANDARD	Life Insurance	\$484.98
RELIANCE STANDARD	Voluntary Life Insurance	\$355.14
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$177.00
SHERIFF OF LINN COUNTY	Garnishment	\$258.37
TREASURER-STATE OF IOWA	State Income Tax	\$5,295.80
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$191.11
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$788.06
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$34.77
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$177.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$118.00
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

Fund Total: \$1,274,506.14

Fund: Student Activity Fund

AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$400.00
ALEXANDRA HVAL	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$200.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$1,500.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$3,530.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Academic Recog_Other Supply	\$35.95
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$417.03
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$692.40
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$70.01
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$130.13
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$79.97
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	(\$204.93)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$213.45
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$441.52
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	(\$143.96)
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_Other Supply	\$81.50
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_StdtEntryFee	\$36.00
AMY HIGH	KHS_Cocurr Instruct_General_Activity Pass	\$60.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$11,685.00
BRANDON C SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.36
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	\$412.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,886.58

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BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$5,770.31
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$508.62
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	\$82.31
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$302.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$315.00
CEDAR RAPIDS BOWLING CENTER	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$4,330.00
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Other Supply	\$7,980.00
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$288.00
CMC NEPTUNE LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,710.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.88
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$75.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdEntryFee	\$50.00
COE COLLEGE	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$100.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdEntryFee	\$120.00
COE COLLEGE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
COLLINS ROAD THEATRES INC	FMS_Cocurr Instruct_8th Grade_Other Supply	\$1,368.42
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	\$135.24
COTTON GALLERY	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,539.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$373.44
COTTON GALLERY	WHS_Cocurr Instruct_Dance Team_Other Supply	\$296.44
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$3,396.96
CRAIG SPENCER CAPRON DBA CNJ SOUND	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	\$1,342.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAVID L CRONBAUGH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$925.00
Deam, Christopher C	JHS_Cocurr Instruct_Athlete General_Other Supply	\$182.38
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,679.95
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$576.00
DOUGLAS JONES	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$163.70
DOWNTOWN PARKING MANAGEMENT	JHS_Buildings_Class of 22-23_Rental of Land/	\$150.00
DREW BARTLES	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$170.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$402.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$1,291.90
ELSMORE SWIM SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$375.00
ERIC JOHN GIBSON	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$1,100.00
EVA VAN DE MORTEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
FAIRFIELD INN & SUITES	WHS_Cocurr Instruct_Debate_Other Supply	\$645.12
FEIRER ENTERPRISES INC	KHS.Cocurr Instruct_Bus Trips_Other Professional Se	\$11,903.91

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FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	\$7,501.09
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$226.50
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$45.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$525.00
GOPHER SPORT	JHS_Cocurr Inst_Student Gov't_NonCapEq>\$500-\$4999/	\$2,000.00
GOPHER SPORT	JHS_Cocurr Instr_Athlete Gen_NonCapEq>\$500	\$1,599.10
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$40.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$210.00
H2I GROUP INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$220.00
HARD DRIVE ELITE	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$525.00
HUDL	KHS_Cocurr Instruct_Boys XC_Other Supply	\$414.05
HUDL	KHS_Cocurr Instruct_Dance Team_Other Supply	\$999.83
HUDL	KHS_Cocurr Instruct_Girls Track_Other Supply	\$308.04
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$554.55
INTERNAL REVENUE SERVICE	Federal Income Tax	\$121.24
INTERNAL REVENUE SERVICE	FICA Tax	\$331.84
IOWA CHEER COACHES ASSN (ICCA)	KHS_Cocurr Instruct_Cheerleading_Purchase Technica	\$220.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$400.00
IOWA HIGH SCHOOL FORENSIC LEAGUE	WHS_Cocurr Instruct_Debate_StdEntryFee	\$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$732.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdEntryFee	\$340.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$588.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$564.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdEntryFee	\$70.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$84.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$205.25
IPROMOTEU	KHS_Cocurr Instruct_Athlete General_Other Supply	\$557.65
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$324.84
J.W. PEPPER & SON, INC. James, Christopher V	KHS_Cocurr Instruct_Orchestra_Other Supply WHS_Cocurr Instruct_Athlete General_Other Supply	\$16.00 \$50.19
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,330.00
JAZZ EDUCATORS OF IOWA	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$245.00
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$225.00
JEFFERY DAVID SCHAFER	TMS_Cocurr Instruct_Band_Purchase Technical Srvc	\$100.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
JOHN DVORAK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00

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Vendor Name	Description	Check Total
KELLY A PROESCH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
KEVIN JOHN LONG	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$200.00
KEVIN JOHN LONG	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$200.00
KIM PATIK	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$105.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$497.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Comm Outreach_Other Supply	\$406.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	\$290.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,076.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Orchestra_Other Supply	\$442.00
LANCER LANES	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$438.00
LEADING EDGE FUNDRAISING	WHS_Cocurr Instruct_Boys FB_Other Supply	\$3,191.00
Lester, Jason P	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$210.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	RMS_Cocurr Instruct_Yearbook_Other Supply	\$997.82
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srv	\$75.00
LYNX SYSTEMS DEVELOPERS	JHS_Cocurr Instruct_General_Equip \$500-\$4999/unit	\$828.34
LYNX SYSTEMS DEVELOPERS	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$828.33
LYNX SYSTEMS DEVELOPERS	WHS_Cocurr Instruct_Athlete General_NonCapEq>\$500-	\$828.33
MADELYN SANDA	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
MATTHEW A ARMSTRONG	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srv	\$2,000.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srv	\$550.00
MATTHEW SCRANTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$151.68
MATTHEW SCRANTON	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MAY CITY BOWL	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$474.00
MAYLING CHUONG	JHS_Cocurr Inst_Student Gov't_Other Prof Srv	\$580.00
MAYLING CHUONG	JHS_Cocurr Instruct_Post Prom_Other Professional S	\$2,323.00
McClelland, Lauren E	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$252.00
McKowen, Jon M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$425.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$241.78
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$164.21
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$638.85
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$367.03
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Other Prof Srv	\$700.00
Mittelsteadt, Heidi A	JHS_Cocurr Instruct_German Club_Other Supply	\$47.75
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$8,340.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	\$2,537.00
MOUNT MERCY UNIVERSITY	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$200.00
NATIONAL INTERSCHOLASTIC SWIMMING COACH	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	\$40.00

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Vendor Name	Description	Check Total
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 22-23_Rental of Equip	\$455.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$140.00
PALU, KEVIN DBA PALU TABULATIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$500.00
PARROTT FLORAL CO LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$242.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$94.00
PAUL S CORY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
Payroll Vendor	Direct Deposit Payable	\$1,754.97
POWERTEK ATHLETIC	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$183.32
PREMIER PIANO SERVICE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$475.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$204.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$192.00
REBEKAH HURN	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$322.00
ROBERT H KOLAR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$700.00
RON J VERSTEEGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Athlete General_Other Supply	\$150.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$650.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$551.48
RUSSIUS JON NATHANIEL TUCKER	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$100.00
RYAN KOESTER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$400.00
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$87.79
Shanley, Steven P	HMS_Cocurr Instruct_Show Choir_Other Supply	\$400.00
SHERWIN WILLIAMS J ST SW	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$384.30
SHERYL LYNN PAYTON DBA: DESIGNS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,052.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	KHS_Cocurr Instruct_Girls Tennis_StdEntryFee	\$120.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$213.84
SOLBERG'S	JHS_Cocurr Instruct_Boys FB_Other Supply	\$227.67
SOLBERG'S	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$61.18
SOLBERG'S	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$85.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
SOUTHEASTERN PERFORMANCE APPAREL	WHS_Cocurr Instruct_Band_Other Supply	\$35.00
SPENCER EELLS	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,782.00
STEVE ALLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$111.04
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$125.00
SUZANNE LEA GUIDER	JHS_Cocurr Instruct_Athlete General_Other Supply	\$235.61
THAD PERSHING HARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$305.28
THE GUATEMALA PROJECT	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$8,000.00
THOMAS ROBERT SCHORER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

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TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$275.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	\$275.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$15.71
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$44.10
TRISTAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$400.00
TROY WILLIAMS DBA: KNHB RADIO NE	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$400.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,152.10
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$813.50
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$100.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Leadership_StdEntryFee	\$30.00
UNIVERSITY OF NORTHERN IOWA - OF	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,670.71
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	\$178.69
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$41.21
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$388.11
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$48.49
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$814.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$568.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$104.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$354.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$347.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$142.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$298.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$58.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$52.76
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$83.05
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$342.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$56.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$599.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$120.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$2,050.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$130.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	\$408.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$586.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$239.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	(\$162.36)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$30.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$51.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$165.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	(\$704.73)

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$78.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,137.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$21.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$67.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$79.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,850.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$194.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$197.94
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$399.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$2,168.82
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$971.03
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$689.82
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$452.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$435.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Student Gov't_Other Supply	\$360.22
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$536.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	(\$161.59)
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$499.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$95.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,415.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,706.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Tennis_Other Supply	\$675.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$74.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$347.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Tennis_Other Supply	\$675.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$400.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$73.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	\$18.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$1,809.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$167.39
VALLEY ATHLETICS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,661.60
VOYA FINANCIAL	TSA/Retirement	\$20.30
WEST MUSIC COMPANY INC	KHS.Cocurr Instruct_Bus Trips_Other Supplies	\$599.99
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$425.00
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	\$236.95
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	\$227.88
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$521.09
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$152.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$190.95
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,870.00
YMCA OF THE CEDAR RAPIDS METROPO	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$400.00
ZACHARY PAUL FELLER	FMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$850.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Ziegler, Storm J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$437.00
ZIO JOHNO'S INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$934.76

Voids: (1,075.38) **Fund Total: \$189,469.35**

Grand Total: \$25,304,127.89

End of Report