

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2023 - 10/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
ABLENET INC	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$260.00
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$698.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,190.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$4,192.98
ACME TOOLS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$69.98
Adams, Elizabeth M	Payroll Accounts Receivable	\$1,040.00
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	\$984.48
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	\$162.68
ADVANCE BUILDERS CORP	Wright_Building_Repair/Maint	\$163.39
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$7,706.86
ALAN AVERHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALAN GRUWELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
ALEXA BRIGHT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$603.91
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,445.45
ALL TEMP REFRIGERATION INC	Arthur_Building_F/N Indirect_Repair & Maint	\$3,881.02
ALL TEMP REFRIGERATION INC	MHS_Building_F/N Indirect_Clean/Repair & Maintenanc	\$210.00
AMAZON CAPITAL SERVICES INC.	Arthur_Inst Staff Dev_ESSER III_Other Supply	(\$48.60)
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$125.97
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$24.99
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$1,293.61
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$529.44
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	\$904.27
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	\$92.14
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$25.99
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	\$83.67
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$58.99
AMAZON CAPITAL SERVICES INC.	District_Human Resource_ADA Accom_Other Supply	\$79.95
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	\$5.82
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	\$77.00
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$48.36
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$636.19
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	\$347.01
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$430.29
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$28.88
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	\$112.08
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	\$52.18
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Svc_Office Supply	\$47.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Svc_Other Supply	\$20.97
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Svc_Ref/Resch Mat	\$841.17
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$139.80
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Inst Purch Svc	\$90.12

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AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$2,809.30
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$51.98
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$236.94
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	\$102.50
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$2.18
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$1,076.69
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$126.96
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$1,137.64
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$102.56
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L2_Instr Supply	\$140.55
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$500.48
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$13.75
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	\$311.49
AMAZON CAPITAL SERVICES INC.	Garfield_Nursing_School_Medical Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	\$308.55
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$40.89
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	\$58.47
AMAZON CAPITAL SERVICES INC.	Grant_Building_Repair Parts	\$24.95
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Instr Supply	(\$67.98)
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$505.05
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	\$1,967.17
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$193.48
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	\$218.88
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Office Supply	\$192.64
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	\$38.48
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$47.74
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_ELL_School_Other Supply	\$31.12
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$290.51
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	\$7.99
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$238.53
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Art_School_Instr Supply	\$306.59
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$22.18
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$98.82
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	\$87.30
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	\$233.59
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$33.95
AMAZON CAPITAL SERVICES INC.	HSLev_Building_Kingston_Repair Parts	\$27.95
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_L1 1:1_Instr Supply	\$39.79
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_L3_Other Supply	\$17.99
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$91.09
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$2,889.81
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$608.97
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	\$149.91
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	\$96.78
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	\$578.51

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AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$113.67
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$7.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$68.25
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$7.49
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	\$55.54
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	\$221.65
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Office Supply	\$6.24
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	\$82.60
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	\$70.00
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	\$47.98
AMAZON CAPITAL SERVICES INC.	KHS_Comm Mobility_L3_Instr Supply	\$20.56
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	\$911.37
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	\$39.35
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$1,219.32
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$56.60
AMAZON CAPITAL SERVICES INC.	KHS_RegInstruct_PSAT_Other Supply	\$154.55
AMAZON CAPITAL SERVICES INC.	KHS_Voc Instruct_FCS_School_Instr Supply	\$90.21
AMAZON CAPITAL SERVICES INC.	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$444.93
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Art_School_Instr Supply	\$26.49
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$483.78
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$741.96
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$6.92
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_ESSER III_Instruction Supply	\$346.93
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$1,499.01
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	\$129.90
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	\$136.48
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Instruction Supply	\$46.24
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$25.81
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,382.32
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$43.90
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$84.10
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$622.79
AMAZON CAPITAL SERVICES INC.	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$18.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$582.26
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$1,133.84
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	\$255.69
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	\$95.76
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$227.74
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	\$9.99
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$230.97
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_PBIS_Other Supply	\$29.45
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$118.64
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$257.62
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$16.82

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AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$418.27
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$83.43
AMAZON CAPITAL SERVICES INC.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	(\$137.14)
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$316.04
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_ESSER III_Library Books	\$53.63
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Art_School_Instr Supply	\$25.89
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	\$131.98
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$1,090.57
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	\$64.97
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$157.60
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	\$250.72
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$7.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	\$483.01
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	\$76.47
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$705.33
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$36.50
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$198.65
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	\$386.70
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$69.98
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$79.95
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 7_Other Supply	\$17.19
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	\$9.45
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$205.36
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$34.10
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	\$547.77
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Instr Supply	\$0.00
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$184.42
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	\$23.77
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_ESSER III_Instr Supply	\$17.26
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_SPED_School_Other Supply	\$171.29
AMERICAN PRINTING HOUSE FOR THE BLIND	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$252.90
AMERICAN TIME & SIGNAL CO	FMS_Building_B/G_Repair Parts	\$1,359.60
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$26,533.62
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$46,621.76
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$196.72
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ANTOINE SHUNTEA JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
APPLE INC	MHS_Reg Instruct_ESSER III_Tech NonCapital (<\$5000	\$1,579.00
APPLE INC	MMS_Instrucl Improve_MSAP_Tech NonCapital (<\$5000/	\$1,609.00
APPLE INC	Technology Inventory-General Stock	\$5,880.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$119.75

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$127.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$250.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$110.20
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$168.85
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$141.75
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$166.25
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$218.50
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	\$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$231.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$89.08
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Inst Staff Dev_ISL_Wksp/RegisFee	\$125.00
ASSOCIATION OF CHRISTIAN SCHOOLS	IsaacNewton_MiscGrant_Title II_PD Purchased Serv	\$3,927.00
AUL SPECIAL PAY TRUST	WMS_Reg Instruct_Band_403b Employer Pd	\$6,250.00
BASS FAMILY FARMS	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$350.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$5,019.04
BILL ROSS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL ROSS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL YUSKA	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
BLOOMSBURY FARM	MapleGr_Categ/Grants_CRCSD Fnd_Other Supply	\$72.00
BLOOMSBURY FARM	MapleGr_Categ/Grants_CRCSD Fnd_StdEntryFee	\$186.00

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BLOOMSBURY FARM	Nixon_Categ/Grants_CRCSD Fnd_Para-Sub	\$192.00
BLUUM OF MINNESOTA LLC	District_Technology_Equip Brkdn_Other Supply	\$3,639.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Software Sub/Lic	\$3,852.50
Bohlken, Kiley N	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$157.20
BOWKER MECHANICAL CONTRACTORS LL	Miscellaneous Accounts Payable	\$1,672.10
BREEDLOVE SPORTING GOODS INC	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$200.00
BRENT DIECKHOFF DBA: TEC21 EDUCA	TrinityLS_MiscGrant_Title II Fed_PD Purchased Serv	\$3,900.00
BRET CASEY MIELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$112.08
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$105.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$115.00
C.R. GLASS CO	Grant_Bullding_Repair/Maint	\$698.39
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	\$52.22
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CAMPBELL SUPPLY	District_Building_Paint Stock_Repair Parts	\$20.02
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Categ/Grants_STEM Best Prog_Other Supply	\$996.55
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Reg Instruct_ESSER III_Tech NonCapital (<\$5000	\$996.55
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	(\$1,174.56)
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$224.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$132.57
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$996.40
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,291.75
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$187.73
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,662.45
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$1,365.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$1,161.50
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$1,026.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$481.33
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$544.49
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,713.55
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$594.49
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$878.56
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$456.98
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$608.55
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$1,051.91
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$563.97
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,735.95
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$848.20
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,459.93
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$6,355.50
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$548.71

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$780.19
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$5,088.33
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$496.13
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$958.26
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$384.75
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$1,005.38
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$612.82
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$233.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$1,336.96
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$641.23
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,338.14
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$914.10
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$768.03
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$928.08
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$5,143.63
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$889.96
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$602.12
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$805.96
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$103.32
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HMS_Grounds Maint_Custodial_Repair/Maint	\$20.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$40,445.00
CENGAGE LEARNING INC	ELSC_ESL/Biling/LEP_ELL_Instr Supply	\$11,675.48
CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	\$50.00
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr	\$50.00
CENTER POINT - URBANA SCHOOLS	Instruct_BldgActivitySupp_StdEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr	\$75.00
CENTER POINT - URBANA SCHOOLS	Instruct_BldgActivitySupp_StdEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	RMS_Cocurr	\$75.00
CENTER POINT - URBANA SCHOOLS	Instruct_BldgActivitySupp_StdEntryFee	\$75.00
CHARLIE PLATHE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$418.95
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$176.06
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$890.01
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$125.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$30,141.46
CITYWIDE CLEANERS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$64.80
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$3,913.00
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL	MMS_Building_B/G_Repair Parts	\$9,173.13
COLLECTION SERVICE CENTER	Garnishment	\$12,252.72
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$95.00
COMMERCIAL RECREATION SPECIALISTS	Polk AEC_Building_Repair Parts	\$649.08
COMMONLIT INC	ELSC_Reg Instruct_Lang Arts_ISL_Other Prof Srvc	\$12,000.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$531.34

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Vendor Name	Description	Check Total
CONTINENTAL FIRE SPRINKLER CO	TMS_Building_Repair/Maint	\$850.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
Cox, Richard H	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$25.00
CR SIGNS INC	JHS_Building_B/G_Repair/Maint	\$405.00
CRCSO FOUNDATION	CRCSO Foundation	\$1,606.32
CRCSO FOUNDATION	ESLev_Spec Instruc_L3_Instr Supply	\$2,065.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$58.64
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	\$8.43
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$476.00
CRESCENT PARTS & EQUIPMENT CO IN	Hoover_Building_F/N-Indirect_Repair Parts	\$137.68
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair/Maint	\$366.84
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$131.15
D&N FENCE CO INC	Johnson_Building_Repair/Maint	\$3,197.00
D&N FENCE CO INC	Nixon_Building_Repair/Maint	\$1,144.00
DALE WILLIAM MORRISON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
DAN CONE GROUP	FMS_Building_F/N Indirect_Repair/Maint	\$1,211.77
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$36.40
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$310.47
DEAN JAMES HOLM	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,933.36
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$55,332.26
DEMCO INC	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$79.52
DEMCO INC	Pierce_Library_Media_School_Office Supply	\$28.08
DEMCO INC	Wright_Reg Instr_School_Instr Supply	\$27.51
DEMCO INC	Wright_Reg Instr_School_Other Supply	\$60.63
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$150.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$1,283,139.35
DEPARTMENT OF TREASURY	FICA Tax	\$2,450,191.57
DICK BLICK ART MATERIALS	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$185.40
Dillon, Shawna L	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$698.00
DOORS INC	Hiawatha_Building_Repair Parts	\$58.50
DOORS INC	HMS_Building_B/G_Repair Parts	\$1,395.00
DOORS INC	TMS_Building_Repair Parts	\$1,395.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$1,854.44
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$456.28
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	\$427.24
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$977.66
ELECTRICAL ENGINEERING AND EQUIP	Nixon_Building_Repair Parts	\$30.80

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ELECTRICAL ENGINEERING AND EQUIP	VanBuren_Building_Repair Parts	\$46.32
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	\$64.18
ELECTRONIC ENGINEERING CO	Arthur_Reg Instruct_Furn/Eq_Other Supply	\$399.00
ELECTRONIC ENGINEERING CO	VanBuren_Reg Instruct_ESSER III_Other Supply	\$2,715.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Other Supply	\$152.25
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	\$15.95
EMERSON SPECIALTY HARDWARE	WMS_Building_Repair Parts	\$32.22
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,550.92
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$4,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$366.18
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Postage/UPS	\$402.61
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$60.98
FERGUSON ENTERPRISES	HSLev_Building_Kingston_Repair Parts	\$85.00
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$275.65
FERGUSON ENTERPRISES	Nixon_Building_Repair Parts	\$274.62
FERGUSON ENTERPRISES	TrumanECC_Building_Repair Parts	\$210.90
First, Kevin L	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$70.00
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$3,333.54
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$893.43
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$688.24
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$545.57
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$408.96
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$80.81
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$3,918.72
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$2,117.19
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$859.50
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$7,114.34
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$98.77
FOUNDATIONS IN LEARNING	ELSC_Categ/Grants_Wordflight_Textbook Online Subsc	\$17,745.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	\$75.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$140.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$58.89
GAMETIME C/O CUNNINGHAM RECREATION	Johnson_Building_Repair Parts	\$978.52
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$2,138.09
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$73.90
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$321.64
GOPHER SPORT	Erskine_Reg Instr_School_Instr Supply	\$323.68
GOPHER SPORT	ViolaG_Reg Instruct_PBIS_Other Supply	\$1,477.28
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$979.70

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Vendor Name	Description	Check Total
GRAINGER INC	District_Building_B/G_Other Supply	\$6.08
GRAINGER INC	District_Building_B/G_Repair Parts	\$180.42
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$570.16
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,736.82
GRAINGER INC	District_Building_Paint Stock_Repair Parts	\$243.60
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$715.40
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$80.16
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$46.15
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$1,314.18
GRAINGER INC	Johnson_Building_Repair Parts	\$143.33
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$835.62
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$267.35
GRANT WOOD AREA EDUCATION AGENCY	Grant_Title I_Parent Engage_Software Sub/Lic	\$474.00
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Purch Tech Srvc	\$10.90
GRANT WOOD AREA EDUCATION AGENCY	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$167.76
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	\$377.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$26.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_Other Supply	\$128.00
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Other Supply	\$23.59
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$2,588.97
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$15,409.75
GREENWOOD CLEANING SYSTEMS	District_Building_B/G_Other Supply	\$419.25
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$1,466.28
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	\$174.00
GREGORY BEST	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
GREGORY BEST	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Hagarty, Jordan N	ELSC_Stmnt Transp_Health Serv_Student Transp/Other	\$4.32
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$460.00
HARDWARE ASSOCIATES	Cleveland_Building_Repair Parts	\$23.69
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$145.41
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$22.01
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$135.49
HARDWARE ASSOCIATES	Grant_Building_Repair Parts	\$7.47
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	\$2.13
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	\$13.31
HARDWARE ASSOCIATES	KHS_Custodial_Repair Parts	\$20.24
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	\$11.38
HARDWARE ASSOCIATES	WMS_Building_Repair Parts	\$7.55
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$13,366.61
HAROLD J HART	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
HAROLD J HART	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Harrington, Brenda L	Transportation_StmntTrans_DriversTrip_Travel-Staff	\$70.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$325.00

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Vendor Name	Description	Check Total
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	\$5,317.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$218.50
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Srvc	\$601.25
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	\$1,913.60
HEARTLAND BUSINESS SYSTEMS LLC	Technology Inventory-General Stock	\$478.40
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$45,092.14
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	\$770.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$1,120.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$400.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$4,737.86
Huston, Christine A	Transportation_Stdnt Transp_Transp Parts	\$15.98
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$420.00
IMON COMMUNICATIONS	HSLev_Technology_Kingston_ISL_CompComm/Int	\$126.97
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$2,197.32
INDIAN CREEK NATURE CENTER	MapleGr_Reg Instruct_School_StdEntryFee	\$205.00
INDUSTRIAL ARTS SUPPLY CO	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$352.93
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$288.07
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$2,767.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$575.00
INSPIRED TO SEW LLC	MMS_Building_B/G_Repair Parts	\$2,821.00
INSTIN LLC	TMS_Reg Instruct_School_Software Sub/Lic	\$450.00
INTERSTATE ALL BATTERY CENTER	Madison_Custodial_Repair Parts	\$388.50
INTERSTATE ALL BATTERY CENTER	RMS_Building_B/G_Repair Parts	\$2,331.00
INTERSTATE ALL BATTERY CENTER	WHS_Building_B/G_Repair Parts	\$1,535.40
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$19,421.51
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,547.08
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$3,239.96
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$7,191.88
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Uilities_Electricity	\$249.29
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$2,929.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Uilities_Electricity	\$2,823.98
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Uilities_Electricity	\$6,096.33
INTERSTATE POWER AND LIGHT COMPA	HMS_Uilities_Electricity	\$13,598.83
INTERSTATE POWER AND LIGHT COMPA	Hoover_Uilities_Electricity	\$3,895.65
INTERSTATE POWER AND LIGHT COMPA	JHS_Uilities_Electricity	\$39,153.18
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Uilities_Electricity	\$3,401.53
INTERSTATE POWER AND LIGHT COMPA	KHS_Uilities_Electricity	\$28,944.21
INTERSTATE POWER AND LIGHT COMPA	Madison_Uilities_Electricity	\$1,791.64
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Uilities_Electricity	\$10,489.63

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INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$6,771.18
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,309.23
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$3,690.14
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,196.49
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$6,246.38
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,111.61
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$4,617.91
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$81.82
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,066.12
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,091.98
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$11,248.53
IOWA CITY COMMUNITY SCHOOL DISTR	FMS_Cocurr	(\$50.00)
	Instruct_BldgActivitySupp_StdtEntryFee	
IOWA DEPARTMENT OF NATURAL RESOU	ELSC_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Grant_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Hiawatha_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	HMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	JHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	KHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MapleGr_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	\$115.00
IOWA PRISON INDUSTRIES	HSLev_Grounds Maint_Kingston_Repair Parts	\$40.38
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$91.53
IOWA PRISON INDUSTRIES	MapleGr_Building_Repair Parts	\$27.74
IOWA PRISON INDUSTRIES	Wright_Building_Repair Parts	\$1,361.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$1.81)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,373,454.93
IOWA SCHOOL COUNSELOR ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	\$250.00
IOWA SCHOOL COUNSELOR ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$200.00
IOWA STATE DRILL TEAM ASSOCIATION	ELSC_Accounting_Other Supply	\$5.35
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$8,375.47
IOWA TREASURER OF STATE	ELSC_Stdnt	\$829.41
	Transp_Non-PubTransp_TranspParent-Reimb	
IOWA TREASURER OF STATE	Prior Year Refund	\$5,870.33
IOWA TREASURER OF STATE	WHS_Act Fd Stale Checks	\$15.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$234,522.54
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$105.58
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$2.15
JEFF DRAHOZAL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JEFF DRAHOZAL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

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JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Johnson, Ariana M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.00
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	\$151.36
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$107.57
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$101.23
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,229.59
JUSTIN COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JUSTIN COOK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JUSTIN COOK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	\$8,111.45
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$148.34
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Svc	\$43.35
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Svc	\$43.35
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$400.00
KIMBERLY CRUISE	Deceased EE Wages	\$2,207.12
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$5,076.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$884.71
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$617.40
KING'S MATERIAL INC	TrumanECC_Building_Repair Parts	\$9.95
KINGS III EMERGENCY COMMUNICATIO	MapleGr_Building_Elev Repairs_Repair/Maint	\$238.84
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$715.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,200.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$3,200.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,360.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$300.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,200.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$565.58
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$72.73
KYLE AKERS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
LAKESHORE LEARNING MATERIALS	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$666.75
LAKESHORE LEARNING MATERIALS	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$113.97
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
LATIF AL-YASSIRI	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$48.82
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,626.18
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$21.66
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Carryover_Software Sub/Lic	\$32,090.00
LIFE TIME FENCE CO INC	Harrison_Building_Repair/Maint	\$2,650.00
LIGHTSPEED TECHNOLOGIES	Technology Inventory-General Stock	\$2,656.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$7,971.59
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$18,201.29

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$481.82
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$259.92
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$1,325.80
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$241.14
LOVELY LANE PRESCHOOL	Lovely Lane_Special Bus Trips Receivable	\$247.53
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$55.42
M & E PLASTIC REPAIR	Johnson_Building_Repair Parts	\$1,200.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,355.52
Maiers, AnnJanette M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$41.04
MAILING SERVICES	ELSC_Business_2023 BondVote_Postage/UPS	\$627.80
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Svc	\$520.98
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$9,573.38
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$505.60
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$467.34
MARCO INC	District_Building_Copier Usage	\$127.22
MARCO INC	District_Purchasing_Copier Usage	\$3,178.27
MARCO INC	ELSC_Accounting_Copier Usage	\$165.21
MARCO INC	ELSC_Business_Copier Usage	\$239.12
MARCO INC	ELSC_Comm Relation_Copier Usage	\$2.65
MARCO INC	ELSC_Human Resource_Copier Usage	\$127.69
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$126.97
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$44.48
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$370.54
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$207.65
MARCO INC	ELSC_Printing_Copier Usage	\$12,345.90
MARCO INC	ELSC_Purchasing_Copier Usage	\$524.82
MARCO INC	ELSC_SPED Admin_Copier Usage	\$253.19
MARCO INC	ELSC_Superintendent_Copier Usage	\$257.58
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$29.66
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$509.40
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,195.53
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$317.40
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$419.31
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$735.69
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$885.78
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$627.04
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$747.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,209.49
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79

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MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$550.77
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,635.42
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$542.55
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$764.35
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,179.08
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$405.28
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$309.73
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$657.44
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$714.37
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$353.62
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$627.35
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$348.80
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$700.73
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,123.33
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,848.14
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$6.21
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$243.41
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$545.15
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$714.51
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$519.35
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,024.30
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,052.95
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$441.04
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$542.12
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Other Supply	\$258.64
MARCO INC SUPPLIES	TMS_Principal Office_School_Other Supply	\$196.08
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,232.22
MARK MURPHY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MARK TROENDLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MARK TROENDLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$200.00
Marnier, Heather M	ELSC_Superintendent_Travel - Staff	\$20.83
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$167.14
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$13.65
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$157.59
MECHANICAL SALES IOWA INC	District_Building_Mechanic Stock_Repair Parts	\$310.42
MECHANICAL SALES IOWA INC	Hoover_Building_Repair Parts	\$467.15
MECHANICAL SALES IOWA INC	KHS_Building_B/G_Repair Parts	\$936.15
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$1,535.70
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$126.97
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	District_Custodial_Custod Supply	\$186.44
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$43.88
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$59.97
MENARDS WEST	Grant_Building_Repair Parts	\$10.20

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Vendor Name	Description	Check Total
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$15.38
MENARDS WEST	Hoover_Building_Repair Parts	\$5.99
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$16.89
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$117.78
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$45.93
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$109.45
MENARDS WEST	KHS_Custodial_Custod Supply	\$16.99
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$6.82
MENARDS WEST	Nixon_Building_Repair Parts	\$11.08
MENARDS WEST	Polk AEC_Building_Repair Parts	\$9.81
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$86.83
MENARDS WEST	Taylor_Building_Repair Parts	\$930.55
MENARDS WEST	TMS_Building_Repair Parts	\$265.72
MENARDS WEST	VanBuren_Building_Repair Parts	\$58.79
MENARDS WEST	VanBuren_Custodial_Custod Supply	\$38.16
MENARDS WEST	ViolaG_Building_Repair Parts	\$32.94
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$18.29
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,487.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,220.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,413,335.41
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$836.93
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,078.06
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$115.68
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$144.12
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utility_Natural Gas	\$43.23
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$70.18
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$120.58
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$125.47
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$114.22
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$77.46
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$142.50
MIDWEST SCORING LLC	HMS_Building_B/G_Repair Parts	\$960.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$2,944.02
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$395.76
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$49.78
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$16.52
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$501.15
MONOPRICE INC	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$28.25
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	\$5,344.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvc_Dues/Membership	\$418.50
NAVIGATE360, LLC	FMS_Reg Instruct_ESSER III_Software Sub/Lic	\$1,360.50
NORTH CENTRAL JUNIOR HIGH SCHOOL ATHLETI	RMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$30.00
Novak, Alexis V	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$2,035.00
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	\$84.55

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Vendor Name	Description	Check Total
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$103.57
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Building_B/G_Repair/Maint	\$159.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$270.18
P & K MIDWEST	WWillow_Building_Repair/Maint	\$203.87
PAYROLL VENDOR	Direct Deposit Payable	\$7,722,489.47
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
PHONAK LLC	ESLev_Spec Instrur_1:1 L3_Equip \$500-\$4999/unit	\$2,474.23
PINNACLE PLUMBING & MECHANICAL	Cle_Building_F/N Indirect_Repair & Maintenance - B	\$613.22
PINNACLE PLUMBING & MECHANICAL	RMS_Building_F/N Indirect_Repair & Maintenance - B	\$537.90
PIPE PRO INC	Grant_Building_Repair/Maint	\$1,451.31
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$209.01
PLUMB SUPPLY	Hoover_Building_Repair Parts	\$23.65
PLUMB SUPPLY	HSLev_Building_Kingston_Repair Parts	\$528.48
POLK COUNTY SHERIFF	Garnishment	\$581.70
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$14.95
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$149.89
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$64.00
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	\$52.00
PPG ARCHITECTURAL FINISHES INC	MMS_Building_B/G_Repair Parts	\$34.00
PREMIER FURNITURE & EQUIPMENT	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$7,523.78
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$1,147.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$661.50
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Workshop/Registration Fee	\$2,790.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$2,822.64
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$419.10
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$456.14
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$414.15
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$2,585.13
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$2,422.16
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$455.40
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$497.75
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,878.52
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$235.76
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,680.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	\$200.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$142.50
RAPIDS WHOLESALE EQUIPMENT	District_Building_Mechanic Stock_Repair Parts	\$1,864.68
RAPIDS WHOLESALE EQUIPMENT	HSLev_Building_Kingston_Repair Parts	\$2,355.00
RAYMOND G MANSKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$791.00
REALITYWORKS INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,396.45
REGINA HIGH SCHOOL	MMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$50.00

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Vendor Name	Description	Check Total
RELIANCE STANDARD	Life Insurance Payable	\$15,289.52
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,103.66
RETRAC INC DBA: THINK SAFE INC	Hiawatha_Nursing_School_Other Supply	\$241.00
RETRAC INC DBA: THINK SAFE INC	Kenwood_Reg Instr_School_Other Supply	\$241.00
RETRAC INC DBA: THINK SAFE INC	TrumanECC_SW Vol Presch_Medical Supply	\$241.00
RETRAC INC DBA: THINK SAFE INC	VanBuren_Nursing_School_Medical Supply	\$241.00
RICHARD MAUER CROTTY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$240.00
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	\$1,373.77
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$400.68
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	\$1,318.04
ROBERT JOHN BLOCKHUS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	\$817.91
RONALD VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Rundall, Tammy S	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$750.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,160.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$50.00
SCHIMBERG	District_Building_B/G_Repair Parts	\$1,707.61
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$214.03
SCHIMBERG	ELSC_Building_B/G_Repair Parts	\$20.28
SCHIMBERG	JHS_Building_B/G_Repair/Maint	\$12.91
SCHLABACH & FRENCH DBA TITAN DISC GOLF	MHS_Reg Instruct_ESSER III_Other Supply	\$690.00
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$6.09
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$125.00
SCHOLASTIC	Taylor_Reg Instruct_ESSER III_Instruction Supply	\$1,186.02
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$8,022.31
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$139.69
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$77.27
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$160.59
SCHOOL HEALTH CORPORATION	Polk AEC_Nursing_School_Medical Supply	\$85.46
SCHOOL OUTLET	Johnson_Principal Office_Furn/Eq_Other Supply	\$1,109.36
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	\$351.97
SCHOOL SPECIALTY INC	ELSC_OLL_Dir Instr Srvc_Other Supply	\$249.96
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$90.08
SCHOOL SPECIALTY INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$169.97
SCHOOL SPECIALTY INC	Grant_Reg Instruct_ESSER III_Other Supply	\$443.27
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$49.20
SCHOOL SPECIALTY INC	Harris_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$711.18
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	\$264.69
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$309.28
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$711.18
SCHOOL SPECIALTY INC	Hiawatha_Reg Instruct_Furn/Eq_Other Supply	\$430.82

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$741.10
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$212.50
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$97.14
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$713.04
SCHOOL SPECIALTY INC	VanBuren_Reg Instr_Art_School_Instr Supply	\$72.08
SCHOOL SPECIALTY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$146.48
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_ESSER III_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	HMS_Office of Principal_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_ESSER III_Instruction Supply	\$200.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	WHS_Principal Office_School_Purch Tech Svc	\$200.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$277.00
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$109.65
SCHULTZ STRINGS INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$171.50
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$542.34
SCOTT ALAN REITTINGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SHANE COOHEY DBA: CGI FLOORING	WMS_Building_Repair/Maint	\$450.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$8,640.23
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$1,222.22
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.13
SHERIFF OF LINN COUNTY	Garnishment	\$1,813.69
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$106.18
SHERWIN WILLIAMS J ST SW	District_Grounds Maint_Custodial_Maint Supply	\$2,628.95
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$134.06
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	\$64.11
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$185.38
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$51.24
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$1,141.62
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$25.62
SHERWIN WILLIAMS J ST SW	TrumanECC_Building_Repair Parts	\$25.62
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$26.62
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$122.50
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	\$444.44
SLED SHED	HMS_Building_B/G_Repair/Maint	\$51.33
SLED SHED	RMS_Building_B/G_Repair Parts	\$199.99
Smith, John C	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$90.00
SOLBERG'S	ELSC_Human Resource_Other Supply	\$316.25

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Vendor Name	Description	Check Total
SOVOS COMPLIANCE, LLC	ELSC_Accounting_Software Sub/Lic	\$752.39
SPHERO INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$1,552.47
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$42,806.49
STAGERIGHT CORPORATION	FMS_Reg Instruct_Furn/Eq_Other Supply	\$310.00
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$91.19
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$18.18
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$412.39
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$43.40
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$121.68
STAPLES BUSINESS ADVANTAGE	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$22.99
STAPLES BUSINESS ADVANTAGE	Johnson_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	(\$539.40)
STAPLES BUSINESS ADVANTAGE	MMS_Reg Instruct_School_Other Supply	\$38.42
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	\$20.87
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$51.19
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Other Supply	\$70.19
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$39.80
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$54.05
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$37.58
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L1_Instr Supply	\$164.00
STEPHEN R MICKELSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$1,040.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$91.07
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STORM STEEL	Nixon_Building_Repair Parts	\$877.37
STORM STEEL	ViolaG_Building_Repair Parts	\$61.55
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,600.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREFF ELECTRICAL CONTRACTORS	HMS_Building_F/N Indirect_Repair & Maintenance	\$134.00
STREFF ELECTRICAL CONTRACTORS	MMS_OLL_MSAP_Other Professional Services	\$4,200.00
SWEETWATER SOUND, LLC	JHS_Reg Instruct_School_Other Supply	\$667.27
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$94.81
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$86.11
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$58.52
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$43.04
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$46.27
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$114.82
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$180.85
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$74.09
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$585.78
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$59.43
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$55.31
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$305.55
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$48.54

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SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$35.37
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$43.68
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$76.54
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$58.52
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$243.52
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$82.25
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$96.87
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$455.37
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$67.55
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$1,063.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$84.34
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$41.64
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$84.34
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$21.35
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$511.34
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$896.70
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	\$181.90
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$82.09
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$253.02
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$129.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$213.50
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$296.78
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$341.60
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$169.74
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$42.70
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	\$128.10
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$128.10
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$125.98
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$84.34
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$128.10
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$42.70
TANAGER PLACE	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$5,200.00
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$218.00

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Vendor Name	Description	Check Total
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$80.16
THAD PERSHING HARKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$9,097.60
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$2,371.27
THE NEW YORK TIMES	KHS_Library_Media_School_Subscription	\$847.60
THE NEW YORK TIMES	WHS_Library_Media_School_Subscription	\$847.60
THEISEN'S SW	District_Grounds Maint_Custodial_Maint Supply	\$22.90
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$154.48
Thompson, Alyssa M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$13.23
Thompson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$14.15
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	\$500.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$495.00
TOBII DYNAVOX LLC	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$3,750.00
TODD RABEY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$195.00
TOOLS 4 READING LLC	ELSC_Title I_Carryover_Instruct Supply	\$504.00
TOOLS 4 READING LLC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$147.40
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$8.20
TREASURER-STATE OF IOWA	State Income Tax	\$354,685.57
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$14,815.49
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srv	\$1,375.42
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$176.72
TYLER TECHNOLOGIES INC	ELSC_Business_Other Professional Services	\$520.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Other Professional Serv	\$290.00
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,020.68
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$48.00
UNITED PARCEL SERVICE	JHS_Principal Office_School_Postage/UPS	\$28.64
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,665.34
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$29,594.00
UNPLUGGED WIRELESS COMMUNICATIONS LLC	Arthur_Reg Instruct_Furn/Eq_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	Arthu_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$944.18
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$1,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	(\$7.16)
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$80.97
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$399.55
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	\$39.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$54.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$596.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$89.36
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$234.66
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$74.75

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US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,226.65
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$644.55
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,095.93
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$615.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$14,823.97
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$370.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,624.42
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$112.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$463.81
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$343.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$301.50
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	\$917.24
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$136.34
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$101.60
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Dues/Membership	\$259.87
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Other Supply	\$108.97
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$826.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$745.28
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$71.17
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Property Repair	\$61.42
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	\$99.95
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_Other Supply	\$83.30
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Purch Tech Svc	(\$17.50)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFee	\$530.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	\$794.53
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$22.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$77.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Svc	\$41.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$169.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$174.90
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Carryover_Reference/Resch Mat	\$376.25
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$2,886.00
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$480.60
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Inspect/License	\$308.01
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,360.44
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	\$175.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$366.81
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$119.78
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$264.81
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$434.28
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$178.54

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US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$17.94
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$221.67
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	\$138.00
US BANK NATIONAL ASSOCIATION	Garfield_Inst Staff Dev_School_Wksp/RegisFee	\$15.00
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	\$44.07
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	\$27.83
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$133.40
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Software Sub/Lic	\$179.00
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	\$10.02
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$166.98
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$99.00
US BANK NATIONAL ASSOCIATION	Harrison_Inst Staff Dev_School_Wksp/RegisFee	\$185.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Dues/Membership	\$41.25
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$82.48
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$317.55
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$204.37
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$1,444.14
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$28.65
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$61.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Building_Repair Parts	\$29.39
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$7.48
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$12.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	(\$44.20)
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$36.47
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$973.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$398.15
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Purch Tech Srvc	\$179.01
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$76.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$109.83
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$102.29
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$145.50
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	\$264.83
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$62.80
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	\$99.03
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$27.58
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$74.83
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	\$900.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Dues/Membership	\$400.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$362.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$5,682.75
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50

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US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$207.56
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_AMPED_Other Supply	\$30.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$366.49
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$275.88
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$224.00
US BANK NATIONAL ASSOCIATION	Johnson_KCU_Summer 2023_Other Supply	\$56.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	(\$309.99)
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$106.62
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$98.75
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$44.87
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$16.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_School_Software Sub/Lic	\$195.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	\$40.72
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	(\$41.00)
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$105.20
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$399.73
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$62.45
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	\$12.80
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$6.88
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$237.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$575.49
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	\$105.30
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ESSER III_Other Supply	\$627.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$541.76
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Software Sub/Lic	\$40.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$842.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$534.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$84.19
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$1,548.61
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Textbook Sub/Licen	\$587.88
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED_Unalloc_Instr Supply	\$171.70
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$201.46
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$20.87
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Wksp/RegisFee	\$185.00
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	\$40.58
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$36.44
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_Furn/Eq_Other Supply	\$240.20
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$93.65
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$126.37
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Subscription	\$750.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$62.97
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$301.28

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$230.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$10.65
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$63.19
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$86.31
US BANK NATIONAL ASSOCIATION	MHS_Reg Instr_Misc Donate/Project_Other Supply	\$284.89
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$205.21
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	\$3,987.28
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$172.89
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$384.51
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$149.95
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Soc Sci_School_Instr Supply	\$203.08
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$220.43
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,040.67
US BANK NATIONAL ASSOCIATION	MMS_Building_B/G_Inspect/License	\$308.01
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$397.33
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$1,499.75
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$370.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_ESSER III_Instruction Supply	\$685.16
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$106.16
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	\$98.97
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	\$16.78
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$1,589.25
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$866.27
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Subscription	\$396.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$117.65
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$203.46
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$120.92
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_ESSER III_Travel-Staff	\$1,009.84
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	\$1,200.18
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$105.87
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$108.79
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$3,615.69
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$114.45
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$196.53
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$177.89
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$407.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$111.98
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$7.99
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$871.30
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$84.32
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$421.68
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$14.95
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$131.00

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US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$17.01
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$54.83
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$474.16
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$214.30
US BANK NATIONAL ASSOCIATION	Transportation_ELDT_Textbooks/Manuals	\$1,975.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdtnt Transp_Other Supply	\$99.98
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$470.19
US BANK NATIONAL ASSOCIATION	TrumanECC_SW Vol Presch_Instr Supply	\$197.75
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$292.56
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$172.68
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$42.54
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$127.58
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$31.32
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$93.54
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$61.65
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$16.04
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$32.74
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$26.34
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$498.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$19.64
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$68.29
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$973.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$64.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$271.21
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$96.15
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$19.58
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$77.01
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$782.85
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_StdtEntryFee	\$1,000.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$109.76
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$243.64
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$112.04
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	\$52.04
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$372.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$2,152.49
US BANK NATIONAL ASSOCIATION	WMS_Building_Inspect&License	\$308.02
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$188.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$125.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$130.42
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$13.88
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$234.83
VAN METER INC	ELSC_Building_B/G_Repair Parts	\$671.30

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Vendor Name	Description	Check Total
VAN METER INC	WHS_Building_B/G_Repair Parts	\$111.13
VENTRIS LEARNING	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$903.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,500.00
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	\$608.00
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	\$118.40
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
VOYA FINANCIAL	403B Retirement	\$185,773.61
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$5,275.00
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$8,323.54
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$2,139.67
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$25,245.88
WASHINGTON MUSIC CENTER	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,539.80
WAYSIDE PUBLISHING	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	\$1,421.40
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,891.50
WELTER STORAGE EQUIPMENT CO	WHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$995.00
WELTER STORAGE EQUIPMENT CO	WHS_Reg Instruct_Furn/Eq_Other Supply	\$804.00
WEST DELAWARE MIDDLE SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$27.00
WEST DELAWARE MIDDLE SCHOOL	MMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$80.00
WEST DELAWARE MIDDLE SCHOOL	RMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$80.00
WEST HIGH SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$50.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$146.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$138.48
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$42.84
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$249.20
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$544.36
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_School_Instr Supply	\$55.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$196.45
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	\$5,261.28
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$107.50
WEST MUSIC COMPANY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$677.99
WEST MUSIC COMPANY INC	VanBuren_Reg Instruct_ESSER III_Other Supply	\$2,730.98
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$1,881.63
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$11.58
WEST40 INTERMED SERVICE DBAMIDWEST PBIS	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$375.00
WEST40 INTERMED SERVICE DBAMIDWEST PBIS	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$1,875.00
Weston, Nacole M	Payroll Accounts Receivable	\$480.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
WILSON LANGUAGE TRAINING CORP	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	\$7,970.40
WILSON LANGUAGE TRAINING CORP	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$248.40
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L1_Instr Supply	\$231.34

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Vendor Name	Description	Check Total
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L2_Instr Supply	\$205.63
WILSON LANGUAGE TRAINING CORP	MSLev_Spec Instruc_L3_Instr Supply	\$205.63
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$9,961.20
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
WIPEBOOK CORPORATION	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$84.98
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	\$244.24
WRIGHT-WAY TRAILERS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$239.00
Yuan Li	KHS_PSAT_Other Activity	\$20.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Software Sub/Lic	\$68,817.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	\$1,693.76

Voids: (19,680.17) **Fund Total: \$17,820,703.20**

Fund: Management Fund

AUL SPECIAL PAY TRUST	District_Accounting_403b Employer Pd	\$12,571.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	\$81,952.00
AUL SPECIAL PAY TRUST	District_Data Process_403b Employer Pd	\$18,069.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Pd	\$35,122.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	\$36,160.00
AUL SPECIAL PAY TRUST	District_Human Resource_403b Employer Pd	\$8,398.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	\$5,779.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	\$36,254.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	\$124,631.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	\$3,070.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	\$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	\$1,830,301.00
AUL SPECIAL PAY TRUST	District_School Innov_403b Employer Pd	\$11,636.00
AUL SPECIAL PAY TRUST	District_Spec Inst_L1_403b - Employer Paid	\$2,318.00
AUL SPECIAL PAY TRUST	District_SPED Admin_403b Employer Pd	\$20,308.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	\$9,936.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$7.18
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,558.86
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$7,581.39
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$111,190.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$66.36
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$13,908.88
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$7,197.19
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$36.29
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$29,519.53
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$223,314.32
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$1,336.50
WRIGHT-WAY TRAILERS	District_Stdnt Transp_Other Insurance	\$577.45

Fund Total: \$2,659,098.95

Fund: PPEL - Physical Plant & Equipment Fund

ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$935.82
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,056.35

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	\$34.49
ASPHALT REPAIR SERVICE INC	Hoover_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$7,072.94
BAKER GROUP	MMS_Site Repairs_Major Repair_ConstrctSrv	\$465.00
BG BRECKE INC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$1,750.00
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$2,030.93
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	\$2,141.75
BOWKER MECHANICAL CONTRACTORS LL	Retain_MHS Greenhouse Foundation Project	\$2,465.40
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$16,250.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$244,660.20
CITY OF HIAWATHA	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$34,650.00
DRYSPACE INC	Retain_TMS Roof Project 23-24	\$2,508.95
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$3,745.00
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$403.92
HARDWARE ASSOCIATES	KHS_BldgImpr_Locker/Restrm Repl 23-24_Repair Parts	\$32.12
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$1,220.00
IOWA PRISON INDUSTRIES	District_Bldg Repairs_Major Repair_Repair Parts	\$718.02
MENARDS WEST	Cleveland_Bldg Repairs_Major Repair_Repair Parts	\$7.96
MIDWEST ALARM SERVICES	WMS_Bldg Repairs_Major Repair_Repair Parts	\$330.00
MOTION INDUSTRIES INC	VanBuren_Bldg Repairs_Major Repair_Repair Parts	\$696.52
PEERLESS SERVICE COMPANY	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$87,410.00
PEERLESS SERVICE COMPANY	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$30,850.00
PINNACLE PLUMBING & MECHANICAL	Arthur_Bldg Repairs_Major Repair_ConstrctSrv	\$1,386.19
PINNACLE PLUMBING & MECHANICAL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$4,256.24
PINNACLE PLUMBING & MECHANICAL	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$9,400.00
PINNACLE PLUMBING & MECHANICAL	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$4,296.23
PINNACLE PLUMBING & MECHANICAL	Garfield_Bldg Repairs_Major Repair_ConstrctSrv	\$13,576.68
PINNACLE PLUMBING & MECHANICAL	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$1,399.92
PINNACLE PLUMBING & MECHANICAL	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$5,839.29
PINNACLE PLUMBING & MECHANICAL	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,346.22
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$1,794.85
PINNACLE PLUMBING & MECHANICAL	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$288.22
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$12,227.44
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$2,787.33
PINNACLE PLUMBING & MECHANICAL	MHS_Bldg Improve_STEM Best Prog_Construct Svc	\$416.81
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$918.47
PINNACLE PLUMBING & MECHANICAL	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$6,534.41
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,607.57
PINNACLE PLUMBING & MECHANICAL	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$7,177.72
ROTO ROOTER	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$230.00

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ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$110.00
STORM STEEL	KHS_Bldg Repairs_Major Repair_Repair Parts	\$72.57
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srv	\$2,241.54
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,973.99
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$322.76
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_HMS Masonry Repairs	\$5,424.85
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Site Repairs_Major Repair_ConstrctSrv	\$250.00
TOP SHOP LLC	District_Bldg Improve_ClassroomCont_Repair Parts	\$3,020.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrv	\$20,426.95
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$1,021.35)
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$246.00
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	\$453,106.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	(\$22,655.30)
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$8,563.37
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	\$679.38
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Retain_WHS Locker Replacement	\$14,099.75
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	\$147.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$299.20

Fund Total: \$1,007,225.67

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$2,497.50
CDW GOVERNMENT INC	District_Technology_Computers_Tech < \$5000/unit	\$48,757.50
INFINITE CAMPUS INC	ELSC_OLL_Non-Instruct SW_Software Sub/Lic	\$325.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$3,758.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,936,984.56
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$96,849.23)
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$64,668.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$3,233.40)
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	\$105,295.12
SALESFORCE INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$5,184.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srv	\$6,320.00
SWANK MOTION PICTURES INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$16,175.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,640.50
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$16.47

Fund Total: \$2,093,539.18

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$924.36
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	\$9.47

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Date Range: 10/01/2023 - 10/31/2023

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,780.87
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$383.72
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,753.05
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,518.16
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,389.24
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,765.55
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,879.60
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,197.91
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,716.74
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,107.88
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,540.18
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,579.37
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,993.07
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,276.89
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,413.51
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,322.24
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$933.29
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,715.70
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$713.14
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,853.62
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,674.47
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,468.73
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$233.17
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,717.74
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,895.36
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,745.24
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,149.45
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,582.94
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,796.35
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,087.46
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,020.35
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,756.75
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,930.52
BECKY GRIEDER	Revenue Collected in Advance	\$101.00
CASEY BARNARD	Revenue Collected in Advance	\$22.15
COLLECTION SERVICE CENTER	Garnishment	\$225.22
DEPARTMENT OF TREASURY	Federal Income Tax	\$24,326.79
DEPARTMENT OF TREASURY	FICA Tax	\$93,054.12
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$55.75
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$115.00
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$352.25
EXPERT PAY	Garnishment	\$415.40
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,041.54
GREG OR CINDY BECKER	Revenue Collected in Advance	\$49.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$67,005.14

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
MEAL MAGIC CORPORATION	District_F/N-Lunch_Tech < \$5000/unit	\$89.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$55,428.59
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$312.75
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$244.24
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$425.19
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$365.45
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$384.87
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$312.08
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$348.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$444.18
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$581.82
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$517.19
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$351.61
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$2,168.04
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$679.23
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$534.04
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,825.66
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$164.30
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$599.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$249.47
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$265.72
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$371.01
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$348.17
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$47.56
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$715.28
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$497.85
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$322.35
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$295.96
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$354.87
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$352.98
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$1,301.62
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$338.74
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$277.34
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$592.85
PAYROLL VENDOR	Direct Deposit Payable	\$318,542.78
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$330.72
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$2,093.61
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,380.27
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$7,973.85
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$229.65
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$9,318.39
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$287.18
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$7,679.43
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$254.01

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$13,798.46
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$704.80
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$7,944.43
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$292.22
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$9,707.39
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$355.48
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$10,553.99
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$372.82
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$7,184.56
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$197.37
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$11,711.93
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$466.68
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$17,948.40
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$751.98
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$14,117.20
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$988.29
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$21,576.16
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,010.50
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$15,321.92
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$459.97
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$13,870.84
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$209.38
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$21,222.46
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$562.32
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$5,371.06
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$294.13
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$10,016.15
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$270.00
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$6,109.50
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$528.68
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$13,046.28
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$635.39
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$7,957.55
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$290.67
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$6,670.09
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$363.39
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,530.90
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$67.08
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$21,214.94
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$786.24
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$8,610.31
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$246.69
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$17,045.62
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$471.27
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$10,649.96

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$344.57
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$12,455.84
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$476.79
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$8,021.47
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$467.75
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$19,024.49
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$555.66
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$9,324.92
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$3,549.91
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$7,588.95
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$38.87
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$11,770.47
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$992.41
RELIANCE STANDARD	Life Insurance	\$638.62
RELIANCE STANDARD	Voluntary Life Insurance	\$460.96
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$354.00
SHERIFF OF LINN COUNTY	Garnishment	\$104.20
SUZANNE FELTON	Revenue Collected in Advance	\$134.40
TIM BERCKES	Revenue Collected in Advance	\$319.30
TREASURER-STATE OF IOWA	State Income Tax	\$6,995.62
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$371.70
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$366.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$38.83
US BANK NATIONAL ASSOCIATION	Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$167.32
VOYA FINANCIAL	TSA/Retirement	\$1,083.54

Voids: (35.80) **Fund Total:** **\$1,042,023.24**

Fund: Student Activity Fund

AARON B COATES	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$800.00
AARON JAMES OTTMAR	HSLev_Five Seasons Invit_Non-Emp Official	\$436.96
ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$2,557.65
AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$200.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
ALAN AVERHOFF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ALAN GRUWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$840.00
Alisabeth Michele Von Presley	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$1,200.00
AMANDA CARLO	HSLev_Five Seasons Invit_Non-Emp Official	\$425.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Inst_Gay Strait Alliance_Other Supply	\$77.48
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$142.28
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$517.52
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_General_Other Supply	\$135.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$45.98

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Inst_Journalism_Equip \$500-\$4999/unit	\$696.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	\$13.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$111.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$188.85
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	(\$369.89)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	\$98.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$211.30
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$776.44
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$79.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Yearbook_Other Supply	\$100.94
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	\$153.98
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$30.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$153.97
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$705.94
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$140.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Inst_Athletic Gen_Purch Technical Srcv	\$60.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$204.00
ANTHONY CALLAHAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ANTONIUS TOBIAS LUNSFORD	HSLev_Kingston_Athlete General_Non-Emp Official	\$181.00
ASHTIN HEWITT	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$114.84
BLAIR KLINEFELTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$216.56
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$220.61
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	\$2,000.00
BOB'S CUSTOM TROPHIES INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,707.40
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
BRETT CARROLL	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srcv	\$1,700.00
BRIAN BUTSCHI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.58
CARL GLOE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$350.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$335.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$625.00
CEDAR RAPIDS PARKS & RECREATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$80.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srcv	\$11,222.25
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$456.00
CENTER POINT - URBANA SCHOOLS	HMS_Cocurr Inst_Athlete General_StdtEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
CENTRAL LEE MUSIC BOOSTERS	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$250.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$115.00
CHIN NGUYEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.12
CHIN NGUYEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$261.04
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.32
CHRIS MEINECKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$164.90
CHRISTIAN BLAKE CARICHNER	HSLev_Five Seasons Invit_Non-Emp Official	\$472.38
CHRISTY SEVENING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$335.00
CITY OF ASBURY DBA MEADOWS GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_StdtEntryFee	\$105.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Boys Golf_StdtEntryFee	\$1,100.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$1,600.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$527.00
CLARISSA ARAIZA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
COE COLLEGE	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$300.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$350.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$50.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$135.00
COREY HAARS	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$450.00
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DANIEL K CUMMINGS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DANIEL R GRAWE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DARRELL HOBBS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DAVENPORT CENTRAL VOCAL BOOSTERS INC	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
DAVENPORT CENTRAL VOCAL BOOSTERS INC	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$300.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,062.50
DAVID J PHILIPP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$99.20
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$155.52
DAVID JOHN MOHR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$361.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$110.00
DAVID TACKETT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DEAN JAMES HOLM	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,180.00
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$150.00
DENNIS M LANGGUTH	HSLev_Kingston_Athlete General_Non-Emp Official	\$197.00
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$161.04
DEPARTMENT OF TREASURY	Federal Income Tax	\$229.70

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Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	FICA Tax	\$556.58
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$300.00
DONALD J ANDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.56
DONNA BUTIKOFER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$150.00
DOUGLAS G KNICKREHM	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DOUGLAS YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DRANNON KENNY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DREW D YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DUANE PHILGREEN	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$800.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Svc	\$400.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$2,348.75
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$755.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$4,370.94
ESP THREE LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$1,719.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$75.52
GAIL MCINNIS PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$4,823.58
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,795.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$150.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.00
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$72.00
GREGORY A DAVIES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$124.20
GREGORY W WORRALL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$60.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$240.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
IOWA CENTRAL COMMUNITY COLLEGE	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$100.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$285.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$20,249.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Athlete General_Other Supply	\$510.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$221.04
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$100.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Dues/Memberships	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$858.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$15.49
JAMES BOZEMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JAMES MERTZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$396.00

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JAMES PACKINGHAM	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
JAN SEVERNS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$183.80
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	\$173.64
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
JENNA AVERHOFF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$220.00
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$300.00
JOHN J BERMEL PRO SHOP DBA PHEASANT RIDG	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
JOHN J BERMEL PRO SHOP DBA PHEASANT RIDG	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
KENNEDY CHORAL LEAGUE	JHS_Cocurr Instruct_Show Choir_Other Supply	\$148.21
KENT SESKER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
KEVIN ANDREW DUGGAN DBA DUGGAN ARRANGEME	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$375.00
KEVIN ANDREW DUGGAN DBA DUGGAN ARRANGEME	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,250.00
KEVIN THORP	HSLev_Kingston_Athlete General_Non-Emp Official	\$143.28
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	\$341.50
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$315.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$9.00
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$246.16
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
KYLE AKERS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
KYLE BISHOP	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
KYLE BISHOP	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
LAUREN S. MASON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
LILLY FOTTRAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
LISA CARROLL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$384.50
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$4,000.00

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LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$264.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,592.50
MARK BORCHARDT	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MARK MURPHY	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
MARTIN RADTKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$182.20
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$362.88
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Medical Supply	\$2,571.03
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$349.49
MEDLINE INDUSTRIES, INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$171.45
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$91.18
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$511.62
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$977.49
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,000.00
MICHAEL MEYERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MICHAEL SAYRE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MICHAEL VASKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
MOVING PROPS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$338.50
MUSIC THEATRE INTERNATIONAL	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$75.00
NANCY OLBERDING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
NATHAN LAWERNCE WESTHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
NEXT LEVEL CHEERLEADING	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$50.00
NICHOLAS JEREMY CARLO	HSLev_Five Seasons Invit_Non-Emp Official	\$433.28
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$900.00
NORM GRANGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$181.00
PATRICK J LOUGHREN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$87.54
PATRICK J LOUGHREN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$90.70
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Band Camp_Other Supply	\$664.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$75.00
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	\$602.00
PAYROLL VENDOR	Direct Deposit Payable	\$2,399.01
PHIL RITCHIE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$240.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$62.91

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PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls XC_Other Supply	\$5.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$46.10
RANDALL SIBERT DBA: HIGH WIRE PR	HSLev_CocurrInstru_MetroMarchBand_Purchase Technic	\$341.74
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
RANDY CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$4,400.00
RANDY STRIEGEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RANDY STRIEGEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band Camp_Other Supply	\$880.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Prof Srvc	\$250.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$797.50
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$175.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$210.00
REGINA HIGH SCHOOL	HMS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
RICHARD MAUER CROTTY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
RONALD J VAN HOECK	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$248.00
ROSE BRAND	WHS_Cocurr Instruct_Orchestra_NonCapEq>\$500-\$4999/ Official	\$5,455.89
SCOTT ANDERSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$197.00
SCOTT FRITZ	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$359.20
SCOTT KREMER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$120.52
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Srvc	\$20,417.22
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$3,500.00
SHOOT-A-WAY INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$265.00
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	\$5,600.00
SIGN PRO	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$320.00
SNELL MANUFACTURING LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$1,405.43
SNELL MANUFACTURING LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,405.43
SSIIA LLC DBA JERSEY MIKE'S	KHS_Cocurr Instruct_Drama_Other Supply	\$124.10

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STACEY VAN ARSDALE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
STEVEN LOESCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$315.00
STEVEN LOESCH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$75.00
STRIKE VISUALS	JHS_Cocurr Instr_Athlete Gen_NonCapEq>\$500	\$3,190.00
STRIKE VISUALS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,337.38
SUSAN G HARLOFF	JHS_Cocurr Instruct_Band Camp_Other Prof Srv	\$1,000.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
TED M MOSER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
TEDDY W STEGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
TERRANCE CAMPBELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$610.56
THEODORE BRIMEYER	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srv	\$400.00
TODD AMBROSY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
TRACY EUGENE RICHMOND	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
TRAVIS LUTTENEGGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
TREASURER-STATE OF IOWA	State Income Tax	\$60.63
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$340.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$860.00
TYERA HESS	HSLev_Five Seasons Invit_Other Supply	\$826.90
UNIFIED SCHOOL DIST 437 DBA AUBURN WASHB	WHS_Cocurr Instruct_Debate_Other Supply	\$90.00
UNIFIED SCHOOL DIST 437 DBA AUBURN WASHB	WHS_Cocurr Instruct_Debate_StdtEntryFee	\$20.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,530.05
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$552.95
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$84.13
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$11.76
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$681.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	\$27.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$2,582.17
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$604.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	\$170.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$581.22
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$142.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	\$77.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$48.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,875.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$249.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$146.20

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$43.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$39.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$299.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$931.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$129.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$469.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$1,885.67
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	\$83.74
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$83.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$450.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$164.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdEntryFee	\$295.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$998.21
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$291.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$267.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$41.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,077.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$437.53
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$568.35
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	\$1,585.47
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	\$10.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	\$240.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$72.50
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$45.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$55.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$204.12
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$68.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$2,443.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$126.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$448.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys FB_Other Supply	\$399.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$197.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$63.41
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$506.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_D&D Club_Other Supply	\$285.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$65.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$851.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$718.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$197.50

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US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	\$265.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$53.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	\$43.17
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$293.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$87.73
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$2,299.37
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$815.99
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$607.68
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,717.62
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	\$128.30
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$378.52
VOYA FINANCIAL	TSA/Retirement	\$17.47
WEISSMAN'S THEATRICAL SUPPLIES INC	KHS_Cocurr Instruct_Dance Team_Other Supply	\$799.20
WEST DELAWARE MIDDLE SCHOOL	HMS_Cocurr Inst_Athlete General_StdtEntryFee	\$80.00
WEST HIGH SCHOOL	HMS_Cocurr Inst_Athlete General_StdtEntryFee	\$50.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
WEST HIGH SCHOOL	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$90.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$291.88
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$18.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$409.60
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	\$186.86
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$118.47
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$123.91

Voids: (50.00) **Fund Total: \$211,668.57**

Grand Total: \$24,834,258.81

End of Report