

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 04/01/2024 - 04/30/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	Madison_Reg Instr_School_Subscription	\$192.50
AARON JAMES OTTMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srcv	\$150.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$275.54
ABLENET INC	ESLev_Spec Instruc_L3_Other Supply	\$350.00
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$1,349.00
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Other Supply	\$134.90
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$423.60
ACCO UNLIMITED CORPORATION	JHS_Custodial_Custod Supply	\$1,079.10
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,825.98
ACT INC	ELSC_OLL_Dir Instr Srcv_Test/Assesmnt	\$12,648.00
ADAFRUIT INDUSTRIES LLC	MSLev_Reg Instruc_Engr Tech_ISL_Instr Supply	\$673.80
ADAM LABORDE	XavierHS_MiscGrant_Title II Fed_PD Supplies	\$149.04
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$538.63
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	\$341.92
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$396.71
ADVANCE BUILDERS CORP	JHS_Building_B/G_Repair/Maint	\$214.12
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$409.04
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	\$323.02
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	\$238.90
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$31,740.50
Akwaji, Comfort E	District_OLL_Admin PD_Travel-Staff	\$558.29
Alan M. Lawrence	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srcv	\$200.00
ALBIA COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$2,400.93
ALL TEMP REFRIGERATION INC	WMS_Building_F/N Indirect_Repair & Maintenance - B	\$2,770.59
ALS FULL SERVICE AUTO REPAIR	Transportation_Student Vehicle_Repair/Maint	\$215.35
AMANDA ALLARD	XavierHS_MiscGrant_Title II Fed_PD Supplies	\$105.00
AMAZON CAPITAL SERVICES INC.	Arthur_Nursing_School_Medical Supply	\$77.03
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Instr Supply	\$132.00
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$164.21
AMAZON CAPITAL SERVICES INC.	City View_Instrucl Improve_MSAP_CapitEquip (>4999	\$1,149.00
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruc_NewVenture_Other Supply	\$920.28
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$81.38
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	\$467.71
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$1,643.30
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	\$72.98
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$38.94
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	\$42.98
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	\$104.34
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$11.61
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	\$62.48
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$34.42

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AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Student Serv_Other Supply	\$51.33
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$140.94
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$43.58
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Office Supply	\$68.94
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	\$67.62
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$293.50
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	\$176.24
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$135.00
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$36.20
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$151.71
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$40.63
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$63.64
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$65.37
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$71.29
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$45.75
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	(\$493.29)
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$317.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L1_Instr Supply	\$17.25
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L2_Instr Supply	\$29.79
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$107.91
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$145.34
AMAZON CAPITAL SERVICES INC.	Garfield_Cocurr Instruct_Enrich_Other Supply	\$215.75
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$27.98
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	\$19.99
AMAZON CAPITAL SERVICES INC.	Garfield_Title I Carryo_ESSA Sch Impr_Other Supply	\$649.75
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Misc Donate/Project_Other Supply	\$27.88
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$17.90
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	\$19.96
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_SPED Unalloc_Instr Supply	\$152.71
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Instr Supply	\$145.20
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	\$204.08
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Library Books	\$11.49
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	\$17.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	\$24.65
AMAZON CAPITAL SERVICES INC.	Hiawatha_Building_Repair Parts	\$239.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	(\$23.67)
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Other Supply	\$11.88
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$50.11
AMAZON CAPITAL SERVICES INC.	Hiawatha_Title I_Parent Engage_Other Supply	\$363.26
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	\$251.29
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$7.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$81.53
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$134.92
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$21.98
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$69.52

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	\$9.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Entrep Resale_Other Supply	\$85.02
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	(\$329.00)
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	\$292.71
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$114.58
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$75.83
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$29.84
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	\$16.99
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	\$13.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$60.96
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$101.33
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$287.33
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$157.90
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$69.52
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$41.58
AMAZON CAPITAL SERVICES INC.	Pierce_Principal Office_School_Other Supply	\$19.10
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$76.74
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	\$7.69
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Other Supply	\$50.98
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$74.34
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	\$59.85
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	\$43.78
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_PBIS_Other Supply	\$49.34
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$39.99
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$170.87
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	\$175.09
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	\$19.93
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$19.70
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$531.93
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$32.80
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$31.17
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$378.39
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	\$41.96
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$209.67
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$98.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	\$161.03
AMAZON CAPITAL SERVICES INC.	ViolaG_Cocurr Instruct_Enrich_Other Supply	\$182.31
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$43.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	\$1,016.47
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$719.82
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$65.97
AMAZON CAPITAL SERVICES INC.	WMS_Library_Media_School_Library Books	\$437.63
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$199.90
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	\$19.78

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AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$736.73
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Art_School_Instr Supply	\$37.33
AMERICAN PRINTING HOUSE FOR THE BLIND	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$105.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$28,592.04
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$51,827.86
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,700.45
APPLE INC	ELSC_Building_TV Video Prod_Equip \$500-\$4999/unit	\$7,778.00
APPLE INC	ELSC_Comm Relation_Purch Tech Srvc	\$627.00
APPLE INC	ELSC_Comm Relation_Tech < \$5000/unit	\$2,919.00
APPLE INC	Johnson_Instr Improv_MSAP_Tech NonCapital (<\$5000/	\$448.00
APPLE INC	Johnson_Instr Improv_MSAP_Tech NonCapital (>\$4999)	\$1,099.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$119.75
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$259.32
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	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$114.04
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$102.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$332.20
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	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$135.40
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$123.51
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	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$215.52
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$296.44
ARMSTRONG DEVELOPMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$500.00

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Vendor Name	Description	Check Total
ATLAS	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	\$20,485.17
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$314.25
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	\$311.46
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BANACOM SIGNS LLC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$8.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$240.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$6,664.67
BIRDBRAIN TECHNOLOGIES	AllSaints_MiscGrant_Title IV_Instruct Supply	\$447.00
BLAINE CUNNINGHAM	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Rental of Equipment/Vehicl	\$2,900.00
BLUUM OF MINNESOTA LLC	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<\$	\$416.15
BRAD MOHWINKLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRAD MOHWINKLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRODART CO	KHS_Library_Media_School_Office Supply	\$187.01
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$32.92
BRUCEMORE INC	MapleGr_Reg Instruct_School_StdEntryFee	\$452.00
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$385.19
BULK BOOKSTORE	ELSC_Reg Instruct_Lang Arts_ISL_Txtbks&Manuals	\$1,713.25
C.R. GLASS CO	Arthur_Building_Repair Parts	\$403.95
C.R. GLASS CO	Hiawatha_Building_Repair Parts	\$381.45
C.R. GLASS CO	JHS_Building_B/G_Repair Parts	\$3,033.96
C.R. GLASS CO	Polk AEC_Building_Repair Parts	\$587.14
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$304.70
C.R. GLASS CO	TrumanECC_Building_Repair Parts	\$543.83
C.R. GLASS CO	VanBuren_Building_Repair Parts	\$255.61
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$6,196.50
CAMP COURAGEOUS OF IOWA	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$591.50
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$68.16
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$37.70
CARQUEST AUTO PARTS	JHS_Building_B/G_Repair Parts	\$14.68
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$9.74
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,228.16
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,065.62
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custodial Stock_Repair Parts	\$1,221.40
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,966.48
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$4,163.08
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,886.96
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$627.60
CATHOLIC EDUCATION OFFICE	AllSaints_Non-PubTxbs_TxtBks&Manual	\$445.12

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CATHOLIC EDUCATION OFFICE	RegisMS_Nonpublnstr_Non-PubTxbks_TxtBks&Manual	\$471.43
CEDAR RAPIDS BOWLING CENTER	FMS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$558.30
CEDAR RAPIDS METRO ECONOMIC ALLI	City View_Categ/Grants_STEM Best Prog_Other Profes	\$13,324.90
CEDAR RAPIDS SHEET METAL CO	Hoover_Building_Repair Parts	\$144.99
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$456.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$228.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$441.56
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$464.94
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,605.61
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$480.87
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$992.18
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$422.90
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$583.08
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	\$212.07
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$705.35
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$507.16
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,309.86
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$683.44
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,431.44
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$2,444.73
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$435.09
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$723.38
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$2,946.32
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$439.31
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$844.63
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$251.01
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$872.94
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$556.01
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$275.68
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$768.83
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$607.14
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,008.61
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$777.75
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$711.21
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$797.42
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,431.79
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$781.69
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$545.31
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$749.14
CEDAR RAPIDS WIMPUMP CO	District_Building_Mechanic Stock_Repair Parts	\$539.50
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	\$814.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	RMS_Building_B/G_Repair/Maint	\$16.80

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CEDAR VALLEY CHRISTIAN SCHOOL	CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual	\$430.86
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$33,750.00
CENGAGE LEARNING INC	JHS_Library_Media_School_Subscription	\$50.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$31,640.70
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	(\$517.14)
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$4,633.02
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$362.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$165.90
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	\$4,412.77
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L2_Tuit In-State	\$1,763.44
CHUCKIE GEILENFELD	XavierHS_MiscGrant_Title II Fed_PD Supplies	\$2,218.27
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$818.46
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Principal Office_School_Purch Prop Svc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$30,141.44
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Technology_Other Prof Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Principal Office_School_Purchase Prop Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$175.00
CITY OF CEDAR RAPIDS/TREASURER	Transition Ctr_Spec Instr_Unalloc_Other Supply	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Principal Office_School_Other Prof Svc	\$75.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
COE COLLEGE	RMS_Reg Instruct_School_StdEntryFee	\$50.00
COLLECTION SERVICE CENTER	Garnishment	\$10,848.76
COLLINS ROAD THEATRES INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$671.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
COOPERATIVE EDUCATIONAL SERVICE AGENCY 5	JHS_Reg Instruct_School_Software Sub/Lic	\$3,000.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$1,661.80
Cornejo, Abigail M	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$21.60
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$35.75
COTTON GALLERY	TMS_Reg Instruct_School_Other Supply	\$275.90
CRAIG HARDIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CRANE FINANCE	Garnishment	\$601.96
CRCSO FOUNDATION	CRCSO Foundation	\$1,414.38
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$760.56
CRESCENT ELECTRIC SUPPLY CO	Nixon_Building_Repair Parts	\$354.65
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	\$382.40
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	\$237.98
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_F/N Indirect_Repair/Maint	\$13.91

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CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$720.96
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$950.00
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Building_Kingston_Repair Parts	\$504.56
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$539.03
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$69.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$55.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair/Maint	\$182.90
CUSTOM CABINETS AND MILLWORK, INC.	MMS_Building_B/G_Repair Parts	\$11,002.00
CUSTOM HOSE & SUPPLIES INC	HSLev_Building_Kingston_Repair Parts	\$146.84
D&N FENCE CO INC	KHS_Building_B/G_Repair/Maint	\$1,210.00
DAN CONE GROUP	District_Building_F/N-Indirect_Repair Parts	\$8,421.22
DAN'S OVERHEAD DOORS AND MORE	Grounds Maint Shop__Grounds Maint_Property Repair	\$447.98
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Other Supply	\$288.75
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$250.00
DAVID ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
DAVID JOHN CYZAK	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
DAVID TOMINSKY	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$320.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$25.50
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$724.34
DELL MARKETING LP	ELSC_Technology_Other Supply	\$32.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$10,269.28
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$60,437.66
DEMCO INC	Cleveland_Reg Instr_School_Other Supply	\$123.69
DEMCO INC	WWillow_Library_Media_School_Office Supply	\$188.01
DEPARTMENT OF TREASURY	Federal Income Tax	\$1,224,796.73
DEPARTMENT OF TREASURY	FICA Tax	\$2,438,166.24
DESMOND CERVANTEZ	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$300.00
Devore, Daniel R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$459.76
Devore, Daniel R	CityView_Reg Instruct_NewVenture_Travel - Staff	\$60.00
Dillon, Shawna L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$629.33
DOORS INC	District_Building_Carp Stock_Repair Parts	\$4,716.96
DOORS INC	District_Building_Mechanic Stock_Repair Parts	\$3,160.00
DOORS INC	Polk AEC_Building_Repair Parts	\$895.00
DOORS INC	WHS_Building_B/G_Repair Parts	\$124.92
DOORS INC	WMS_Building_Repair Parts	\$270.00
DOUBLETREE 1ST AVE NE	ELSC_Operations_Title II_Rental Land/Building	\$6,504.60
DOUGLAS A ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$810.00
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Svc	\$9,455.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$220.25
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$315.83
ELENCO ELECTRONICS LLC	AllSaints_MiscGrant_Title IV_Instruct Supply	\$337.58

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Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,405.99
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$693.90
FELISHA MARIE JONES	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$235.17
FERGUSON ENTERPRISES	Garfield_Building_Repair Parts	\$138.23
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	\$81.92
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	\$257.17
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$55.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$2.49
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$2,229.45
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$126.11
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$645.78
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$1,067.16
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$69.04
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$2,548.09
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$284.30
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$1,621.16
FOLLETT CONTENT SOLUTIONS LLC	HomeSchool_Library_Media_ESSER III_ESSER-Library	\$399.27
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$567.26
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$6,045.82
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$56.06
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$1,462.39
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$14,086.00
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$1,319.74
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_School_Library Books	\$188.24
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$2,643.83
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$460.35
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$713.11
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$825.63
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$8,957.85
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$378.32
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$575.28
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	\$1,223.82
FUTURE LINE LLC	KHS_Building_B/G_Repair Parts	\$495.91
FUTURE LINE LLC	Transportation_Student Vehicle_Repair/Maint	\$251.61
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$80.09
FUTURE LINE LLC	WHS_Building_B/G_Repair Parts	\$85.70
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$755.89
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$123.82

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GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$73.90
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	\$4,317.84
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$233.92
GRAINGER INC	Cleveland_Building_Repair Parts	\$891.93
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$580.07
GRAINGER INC	District_Building_B/G_Other Supply	\$1,383.95
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,116.25
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$56.67
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$2,695.80
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$1,278.88
GRAINGER INC	HSLev_Building_Kingston_Repair Parts	\$55.76
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$103.13
GRAINGER INC	Kenwood_Building_Repair Parts	\$768.38
GRAINGER INC	KHS_Building_B/G_Repair Parts	\$117.65
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$1,108.08
GRAINGER INC	Taylor_Custodial_Custodial Supply	\$59.00
GRAINGER INC	TrumanECC_Building_Repair Parts	\$133.92
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$8.52
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$82.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Building_B/G_Other Supply	\$1,434.64
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Software Sub/Lic	\$63,808.87
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Payroll/Benefit_Office Supply	\$41.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$6.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	\$50.00
GRANT WOOD AREA EDUCATION AGENCY	RMS_Reg Instruct_School_Instr Supply	\$14.40
GRANT WOOD AREA EDUCATION AGENCY	Transition Ctr_Spec Instr_Unalloc_Other Supply	\$74.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$328.40
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$1,420.50
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$931.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$1,112.10
GREENWOOD CLEANING SYSTEMS	Hoover_Building_Repair/Maint	\$288.50
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
GRETCHEN L BRUMWELL	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$70.51
H2I GROUP INC	WHS_Building_B/G_Repair Parts	\$285.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$9.23
Halvorson, Leanne S	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$200.66
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$1,080.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$18.88
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$32.46

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HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$75.96
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$59.28
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$26.42
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	\$72.36
HARDWARE ASSOCIATES	KHS_Custodial_Repair Parts	\$8.26
HARDWARE ASSOCIATES	VanBuren_Building_Repair Parts	\$8.99
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	\$5.66
HARDWARE ASSOCIATES	WWillow_Building_Repair Parts	\$22.37
HARGERS ACOUSTICS INC	TrumanECC_Building_Repair Parts	\$116.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,898.82
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$275.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	\$63.55
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$107.17
Hayes, Paul R	ELSC_OLL_MSAP_Travel - Staff	\$99.63
HAYLEY GRAHAM	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
HEART ZONES, INC	TrinityLS_Miscellaneous Accounts Receivable	\$712.12
HEART ZONES, INC	TrinityLS_MiscGrant_Title IV_Instr Supply	\$3,259.27
HEARTLAND BUSINESS SYSTEMS LLC	Technology Inventory-General Stock	\$4,707.95
HELLO WORLD CS	MMS_Instrucl Improve_MSAP_Software Sub/Li	\$1,750.00
HERFF JONES	HSLev_Graduation_Other Supply	\$1,596.41
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$1,073.92
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	\$330.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$214.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Svc	\$400.00
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_Repair/Maint	\$374.19
HUPP TOYOTALIFT INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$14.94
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$2,282.64
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$800.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$425.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$190.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$877.00
INSTRUCTIONAL EMPOWERMENT INC	Distr_Inst Staff Dev_ESSER III_Other Prof Serv	\$56,746.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_MSAP_Other Professional Services	\$285,800.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$17.40
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Repair Parts	\$758.40
INTERSTATE ALL BATTERY CENTER	HSLev_Building_Kingston_Repair Parts	\$777.00
INTERSTATE ALL BATTERY CENTER	VanBuren_Building_Repair Parts	\$388.50
INTERSTATE ALL BATTERY CENTER	Wright_Building_Repair Parts	\$352.80
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$1,745.23
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$18,333.08
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$1,820.78
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$13,960.54

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INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,871.22
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$11,605.86
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$242.04
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$1,954.36
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$1,970.53
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,954.65
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$14,129.93
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,567.94
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$3,169.97
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$26,823.69
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,721.08
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$25,631.94
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,471.99
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$9,707.54
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,228.82
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,095.52
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,573.60
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$13,494.45
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,635.63
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$12,577.88
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$242.55
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$6,931.55
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$28,194.67
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,381.49
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,569.57
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$10,220.84
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Svc	\$801.32
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	\$6,108.30
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	\$11,680.20
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$11,490.30
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$233,582.65
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$1.65)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,525,016.32
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$8,625.72
IOWA WORK BASED LEARNING COORDINATORS	HSLev_StaDevNon-Ins_TAP TransComp_Wksp/RegisFee	\$300.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$3,856.42
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	\$60.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$53.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$101.24
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$17.49
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$38.92
JACK FRANK	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$157.82
Jacobs, David M	ELSC_Recruitment_Travel-Staff	\$523.64

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JEFFREY MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
JENNIFER BORCHERDING	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$546.06
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$303.96
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$21.56
JOHNSON CONTROLS INC	KHS_Building_B/G_Repair/Maint	\$541.00
JOHNSTONE SUPPLY	HMS_Building_B/G_Repair Parts	\$5.72
JOHNSTONE SUPPLY	Pierce_Building_F/N-Indirect_Repair Parts	\$147.90
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$50.63
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	\$143.55
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$934.31
JUNIOR ACHIEVEMENT	ESLev_Reg Instruct_ISL_Inst Purch Svc	\$15,088.53
JUNIOR ACHIEVEMENT	MSLev_Reg Instruct_ISL_Inst Purch Svc	\$15,171.51
JVA MOBILITY	ELSC_Spec Instruc_L3_Property Repair	\$102.65
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$107.00
KAJ O'MARA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KARISSA MERCER	FMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$50.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	\$7,682.70
KEITH HANLON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$49.13
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Svc	\$49.12
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Svc	\$49.13
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Svc	\$49.13
KEVIN J MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$3,337.04
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$1,462.37
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$3,200.89
KING'S MATERIAL INC	HMS_Building_B/G_Repair Parts	\$128.86
KING'S MATERIAL INC	JHS_Building_B/G_Repair Parts	\$375.34
KING'S MATERIAL INC	VanBuren_Building_Repair Parts	\$42.96
KING'S MATERIAL INC	WMS_Building_Repair Parts	\$129.91
KINGS III EMERGENCY COMMUNICATIO	ELSC_Building_Elev Repairs_Repair/Maint	\$78.34
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$100.00
Kline, Jason E	ELSC_Recruitment_Travel-Staff	\$366.91
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$467.67
KLK HOLDINGS INC DBA: LEVEL 10	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,310.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	\$184.58
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$85.83
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	\$288.60
LATIF AL-YASSIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$31.88
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$209.76

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Vendor Name	Description	Check Total
LBA FOUNDATION	City View_Instruc Improve_MSAP_InstructPurchServ	\$3,300.00
LEARNING ALLY	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	\$3,698.00
LEVI J DRESSLER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$450.25
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$8,417.67
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,400.42
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$162,844.37
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$39,972.24
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$11,234.96
LISBON SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$6,069.60
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	\$11,178.56
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$276.41
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	\$20.00
Lynch, Donald E	Payroll Accounts Receivable	\$675.00
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$95.05
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$14,616.44
MADELINE LUDWIG	XavierHS_MiscGrant_Title II Fed_PD Supplies	\$105.38
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,895.18
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	\$218.96
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$394.84
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$320.71
MARCO INC	District_Building_Copier Usage	\$126.93
MARCO INC	District_Purchasing_Copier Usage	\$9,709.29
MARCO INC	ELSC_Accounting_Copier Usage	\$149.54
MARCO INC	ELSC_Business_Copier Usage	\$191.22
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.79
MARCO INC	ELSC_Human Resource_Copier Usage	\$78.52
MARCO INC	ELSC_Instruc Improve_Student Serv_Copier Usage	\$149.63
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$43.68
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$378.71
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$152.41
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Purchasing_Copier Usage	\$69.50
MARCO INC	ELSC_SPED Admin_Copier Usage	\$117.20
MARCO INC	ELSC_Superintendent_Copier Usage	\$178.91
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$63.06
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$405.27
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,089.25

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Vendor Name	Description	Check Total
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$239.68
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$214.24
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$677.67
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$677.20
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$564.81
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$567.99
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,008.46
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$469.08
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,152.73
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$516.02
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$596.12
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,173.14
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$360.51
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$352.87
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$439.53
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$632.91
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$321.18
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$713.75
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$258.96
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$529.22
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$871.99
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,512.80
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$5.50
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$184.84
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$389.66
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$594.02
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$456.36
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,285.93
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$871.89
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$221.81
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$483.09
MARCO INC SUPPLIES	District_Business_Equip Brkdn_Other Supply	\$5,412.35
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$798.99
MARCO INC SUPPLIES	MapleGr_Reg Instr_School_Other Supply	\$98.04
MARCO INC SUPPLIES	MHS_Principal Office_School_Office Supply	\$98.04
MARCY ROUNDTREE	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$390.83
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$693,189.05
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$57,085.10
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$103,226.95
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$34,544.34
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$32,147.57
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$390,528.64
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$1,188.90
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$900.00

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Vendor Name	Description	Check Total
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$54.03
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$5,200.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$65.44
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$11.55
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$113.33
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$55.00
MECHANICAL SALES PARTS IOWA, INC	WHS_Building_B/G_Repair Parts	\$5,070.34
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$55.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$175.81
MENARDS	Cleveland_Building_Repair Parts	\$272.00
MENARDS	Kenwood_Building_Repair Parts	\$30.35
MENARDS WEST	Cleveland_Building_Repair Parts	\$193.21
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$201.08
MENARDS WEST	District_Custodial_Custod Supply	\$148.28
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$267.96
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$24.45
MENARDS WEST	Grant_Building_Repair Parts	\$154.00
MENARDS WEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$73.59
MENARDS WEST	Hoover_Building_Repair Parts	\$99.97
MENARDS WEST	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$25.81
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$132.84
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$24.94
MENARDS WEST	Johnson_Building_Repair Parts	\$2.31
MENARDS WEST	Kenwood_Building_Repair Parts	\$8.96
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$35.98
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$10.99
MENARDS WEST	Polk AEC_Building_Repair Parts	\$1,157.69
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$105.24
MENARDS WEST	WHS_Custodial_Custod Supply	\$235.84
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$214.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,434,444.57
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$231.76
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,890.57
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$353.37
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$179.68
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$143.72
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	\$191.67
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$79.89
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	\$128.88
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$138.14
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$184.01
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$93.60

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Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$247.45
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$93.27
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$168.67
MIDWEST ALARM SERVICES	KHS_Building_Tech Software Subscript/License	\$249.96
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$492.95
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$5,822.43
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$13.86
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$1,059.80
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$7,332.50
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$39,170.40
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	\$98,060.34
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	\$3,115.49
MTI DISTRIBUTING	Grounds Maint Shop__Grounds Maint_Property Repair	\$2,449.16
MTI DISTRIBUTING	Transportation_Stdnt Transp_Transp Parts	(\$76.15)
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$147.36
NANCY HUMBLER	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$206.00
NASSCO	Custodial Inventory-General Stock	\$1,298.13
NASSCO	District_Custodial_Custod Supply	\$7,184.45
NASSCO	Hiawatha_Custodial_Custod Supply	\$250.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvc_Dues/Membership	\$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdEntryFee	\$280.00
NICHOLAS ROY KOENIGHAIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
NICHOLAS WAYMIRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
NOELLE BUCK	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,598.95
Novak, Alexis V	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$930.00
NOVUS INSIGHT INC	ELSC_OLL_MSAP_Other Professional Services	\$7,500.00
NUMOTION	ELSC_Spec Instruc_L3_Equip>\$500-\$4999/u	\$140.00
NUMOTION	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$3,444.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$67.98
O'DONNELL ACE HARDWARE	FMS_Building_B/G_Repair Parts	\$8.69
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	\$20.99
O'DONNELL ACE HARDWARE	WHS_Building_B/G_Repair Parts	\$13.69
O'DONNELL ACE HARDWARE	WWillow_Building_Repair Parts	\$8.08
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$93.03
ONICON INCORPORATED	JHS_Building_B/G_Repair Parts	\$3,186.45
ONICON INCORPORATED	WMS_Building_Repair Parts	\$3,186.45
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Svc	\$16,000.00
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$30.66
OUTDOOR RECREATION PRODUCTS	Erskine_Building_Repair Parts	\$223.71
P & K MIDWEST	Grant_Building_Repair Parts	\$58.86
P & K MIDWEST	HMS_Building_B/G_Repair/Maint	\$135.00
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	\$1,365.86
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	\$2,590.82

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P & K MIDWEST	WHS_Building_B/G_Repair Parts	\$43.68
PACIFIC NORTHWEST PUBLISHING INC	JHS_Instrucl Improve_ESSER Ill_InstructPurchServ	\$7,680.89
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Speech_Other Supply	\$76.00
PAYROLL VENDOR	Direct Deposit Payable	\$7,815,412.00
PERFECTION LEARNING CORPORATION	Madison_Library_Media_School_Library Books	\$449.59
PERFECTION LEARNING CORPORATION	WWillow_Reg Instr_School_Instr Supply	\$449.59
PLUMB SUPPLY	Cleveland_Building_Repair Parts	\$59.40
POLK COUNTY SHERIFF	Garnishment	\$2,259.77
PPG ARCHITECTURAL FINISHES INC	District_Building_Mechanic Stock_Repair Parts	\$29.98
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$224.18
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	\$71.40
PPG ARCHITECTURAL FINISHES INC	Polk AEC_Building_Repair Parts	\$54.60
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	\$780.70
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$792.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$15,582.17
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$3,012.72
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$44.03
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$800.00
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$450.00
RADIO COMMUNICATIONS COMPANY	District_Stdnt Transp_Equip Brkdn_Other Supply	\$108.40
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$47.50
RANDALL E AITCHISON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$182.75
REFUGEE & IMMIGRANT VOICES IN ACTION	Hoover_School Innov_Innovative_Other Prof Srvc	\$8,000.00
RELIANCE STANDARD	Life Insurance Payable	\$15,722.17
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,438.08
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	\$143.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$149.02
REXCO EQUIPMENT INC	HSLev_Building_Kingston_Repair Parts	\$1,001.96
REXCO EQUIPMENT INC	HSLev_Building_Kingston_Repair/Maint	\$244.12
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	\$4,069.22
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$1,135.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$657.47
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$834.00
SABRINA R GAFRICK	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,448.78
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Purch Tech Srvc	\$356.24
SAFETY-KLEEN SYSTEMS INC	Transportation_Vehicle_Grease/Oil/Lub	\$1,587.30
SARAH E RHEAUME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$74.24

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Vendor Name	Description	Check Total
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$8.70
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$130.00
SCHOLASTIC BOOK FAIRS	Pierce_Book Fair	\$2,683.72
SCHOOL BASED HEALTH ALLIANCE	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$11,090.51
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$4,280.28
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$87.35
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	\$21.19
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$239.99
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$217.60
SCHOOL HEALTH CORPORATION	TMS_Nursing_School_Medical Supply	\$29.48
SCHOOL OUTFITTERS	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$3,461.11
SCHOOL SPECIALTY INC	City View HS_Instrucl Improve_MSAP_Other Supply	\$676.34
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$101.74
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$113.17
SCHOOL SPECIALTY INC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	\$8,645.56
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	\$122.90
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$152.50
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$22.08
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$425.95
SECRETARY OF STATE	ELSC_Payroll/Benefit_Dues/Membership	\$30.00
SHAPE AMERICA	MSLev_Voc Instruct_FCS_ISL_Subscription	\$537.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$611.11
SHERIFF OF LINN COUNTY	Garnishment	\$3,675.49
SHERWIN WILLIAMS CO	Kenwood_Building_Repair Parts	\$47.89
SHERWIN WILLIAMS EDGEWOOD RD	TrumanECC_Building_Repair Parts	\$44.09
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$80.62
SHERWIN WILLIAMS J ST SW	Cleveland_Reg Instr_Misc Donate/Project_Other Supp	\$268.52
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$76.35
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$156.53
SHERWIN WILLIAMS J ST SW	District_Custodial_Custodial Stock_Repair Parts	\$777.67
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$387.94
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$80.85
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$682.04
SHERWIN WILLIAMS J ST SW	KHS_Building_B/G_Repair Parts	\$26.95
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$27.95
SHERWIN WILLIAMS J ST SW	Pierce_Building_Repair Parts	\$590.70
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	\$188.27
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	\$353.08
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	\$4,998.00
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	\$900.30
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$120.90

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Vendor Name	Description	Check Total
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SLED SHED	Polk AEC_Building_Repair Parts	\$10.06
SLED SHED	RMS_Custodial_Custod Supply	\$349.00
SLED SHED	TrumanECC_Building_Repair Parts	\$7.18
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
SOLBERG'S	RMS_Principal Office_School_Other Supply	\$123.42
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$90.98
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$23,656.09
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$648.91
STALKER SPORTS FLOORS	District_Custodial_Custod Supply	\$1,152.00
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_Art_School_Instr Supply	\$35.97
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	\$4.34
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$6.92
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Svc_Other Supply	\$26.44
STAPLES BUSINESS ADVANTAGE	ELSC_Recruitment_Other Supply	\$2.60
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$125.52
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$135.26
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$151.72
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$201.20
STAPLES BUSINESS ADVANTAGE	Hoover_Library_Media_School_Office Supply	\$23.00
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$23.97
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$8.86
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$190.54
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Other Supply	\$144.93
Starr, Constance R	District_Instrucl Improve_TLC_Travel - Staff	\$374.13
STEPHEN R MICKELSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STERLING COMPUTERS CORPORATION	ELSC_Categ/Grants_Title IV_Equip > \$4999/unit	\$4,042.12
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$165.00
STEVEN TUTTLE KEANE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN TUTTLE KEANE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STORM STEEL	Taylor_Building_Repair Parts	\$49.87
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$560.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$800.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREFF ELECTRICAL CONTRACTORS	Erskine_Building_Repair/Maint	\$878.74
STREFF ELECTRICAL CONTRACTORS	MMS_Building_B/G_Repair/Maint	\$1,626.75
SUNLINE, INC.	Transportation_Stdnt Transp_Transp Parts	\$25.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$1,273.65
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$1,012.87
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$1,220.78
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$1,245.04
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$964.92
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$1,164.19

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SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilityes_Natural Gas	\$1,030.72
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilityes_Kingston_Natural Gas	\$771.59
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilityes_Natural Gas	\$888.36
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilityes_Natural Gas	\$520.58
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilityes_Natural Gas	\$1,943.98
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilityes_Natural Gas	\$889.28
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilityes_Natural Gas	\$833.94
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilityes_Natural Gas	\$707.24
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilityes_Natural Gas	\$931.71
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilityes_Natural Gas	\$1,375.75
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilityes_Natural Gas	\$589.17
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilityes_Natural Gas	\$1,556.54
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilityes_Natural Gas	\$585.16
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilityes_Natural Gas	\$1,027.04
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilityes_Natural Gas	\$1,011.05
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilityes_Natural Gas	\$1,067.00
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$512.10
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	\$20.82
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$20.82
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$42.18
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$21.36
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.78
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	\$20.82
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	\$85.44
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.80
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$169.26
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$170.88
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$84.90
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$64.08

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T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$63.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$42.18
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Svc	\$64.08
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Svc	\$20.82
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Svc	\$21.36
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$188,250.00
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$654.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$52.24
THAD PERSHING HARKER	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$140.00
THAD PERSHING HARKER	WMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
THAD R SENTMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$1,000.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$61,525.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	WHS_Principal Office_School_Other Supply	\$850.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Svc	\$6,823.20
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	\$90.60
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$139.50
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	\$120.80
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	\$56.00
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	\$906.00
THE FILTER SHOP INC	Madison_Building_PM Filters_Repair Parts	\$152.00
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	\$103.20
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$276.60
THE MATH LEARNING CENTER	Wright_Reg Instr_Misc Donate/Project_Other Supply	\$46.00
THEISEN'S SW	Erskine_Building_Repair Parts	\$39.99
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$37.36
THEISEN'S SW	HSLev_Building_Kingston_Repair Parts	\$5.09
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,400.74
THOMAS G MACKKEY	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$200.00
THOMAS MCNAMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
THOMSON REUTERS-WEST	ELSC_Superintendent_Software Sub/Lic	\$146.02
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$288.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$382.50
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$12.07
TREASURER-STATE OF IOWA	State Income Tax	\$356,600.83
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Svc	\$14,419.90
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$479.20
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Svc	\$612.00
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Svc	\$9,124.92

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Vendor Name	Description	Check Total
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Svc	\$687.71
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$497.54
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$32.75
ULINE	ELSC_Printing_Other Supply	\$107.65
ULINE	ELSC_Technology_Other Supply	\$2,399.90
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$962.61
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$67.60
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,148.50
URBAN EDUCATION NETWORK	ELSC_Superintendent_Other Prof Svc	\$894.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$3,143.43
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	\$249.99
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$17,816.22
US BANK NATIONAL ASSOCIATION	District_Business_FoodSrvclndCo_Other Prof Svc	\$325.84
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,423.51
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$14,087.56
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$60.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,401.36
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	\$166.88
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$667.52
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$14.94
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Svcs_Postage/UPS	\$5.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	\$599.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$421.89
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	\$325.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Svcs_Other Supply	\$643.23
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Svcs_Travel-Staff	\$1,319.55
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Academic_Travel-Staff	\$647.31
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	\$647.31
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$1,564.92
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Software Sub/Lic	\$51.61
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$1,246.09
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Other Supply	\$95.23
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Travel-Staff	\$163.30
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$83.11
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	(\$1,454.40)

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US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	\$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$860.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$470.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L1_Wksp/RegisFee	\$432.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$470.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/RegisFee	\$890.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$31.65
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$2,173.15
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Software Sub/Lic	\$146.02
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$145.23
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$36.05
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$169.99
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$60.85
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$85.80
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$15.98
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$41.39
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$68.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$214.40
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	\$24.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$297.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$191.24
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	\$20.55
US BANK NATIONAL ASSOCIATION	Garfield_Cocurr Instruc_Enrich_Other Supply	\$186.07
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$179.52
US BANK NATIONAL ASSOCIATION	Grant_Title I_ESSA Impr_Carryover_Instr Supply	\$113.74
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$95.68
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$217.19
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$51.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$108.14
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$75.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$988.27
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$125.35
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$44.62
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$28.42
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$211.07
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_Food Pantry_Other Supply	\$84.98
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$138.17
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$133.68
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$50.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruc_Acad Decat_Other Supply	\$1,176.51

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	\$5,015.16
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$76.64
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$155.23
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$61.00
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	\$444.48
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$100.00
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$110.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$276.84
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$125.25
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$28.80
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$1,535.08
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Admin PD_Travel-Staff	\$138.88
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$56.93
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	\$492.46
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$24.39
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$533.77
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$48.74
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$60.96
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$1,150.35
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$50.50
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	\$2,003.25
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$165.46
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$27.48
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	\$81.45
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$28.65
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$682.83
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$162.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$1,620.00
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$18.94
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$263.76
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Industr Arts_School_Instr Supply	\$355.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$36.09
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$34.34
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$606.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$59.97
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruc_SPED Unalloc_Instr Supply	\$17.85
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$47.87
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$108.11
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$265.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$231.62
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$555.45
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Impr_Instr Supply	\$630.92
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$620.27

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$244.83
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Travel-Staff	\$2,392.38
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$27.99
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$17.81
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$8.57
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	(\$35.60)
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$62.70
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$366.24
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$732.00
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	(\$6.48)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$106.55
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$5.81
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruc_School_Other Supply	\$19.98
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$19.98
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$356.00
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,492.03
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$91.85
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$381.67
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	\$172.48
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$40.60
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$46.96
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$34.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$127.37
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$161.61
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$499.50
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$109.61
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	\$44.53
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	(\$5.00)
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$92.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$499.06
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$70.12
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$593.29
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruc_FCS_School_Instr Supply	\$588.63
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$194.14
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$214.85
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$700.60
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$525.04
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$84.24
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$50.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$71.53
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$62.24
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$334.38
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$51.51
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$21.94
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$621.60

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US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$472.71
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$291.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$138.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$160.28
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$26.32
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$105.73
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$50.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$63.54
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$98.91
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$288.87
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,085.03
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$229.03
VAN METER INC	ViolaG_Building_Repair Parts	\$61.90
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	\$359.00
VETTER PARKS LUMBER CO	VanBuren_Building_Repair Parts	\$65.00
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Software Sub/Lic	\$105.84
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
VOYA FINANCIAL	403B Retirement	\$199,631.17
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$14,574.37
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$23,132.91
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$9,795.60
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	\$125.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,780.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$290.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$180.81
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$11.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$38.60
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$107.50
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$98.91
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	\$269.98
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$255.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	\$49.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$49.13
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$223.80
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$312.66
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$150.00
WEST MUSIC COMPANY INC	WWillow_Reg Instr_School_Instr Supply	\$100.00
WESTERN PSYCHOLOGICAL SERVICES-WPS	GrWood_Reg Instr_School_Other Supply	\$71.50
White, Brian J	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$1,034.22
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$44.00
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00

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Vendor Name	Description	Check Total
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$6,146.10
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$12,885.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	\$13,256.15
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L2_Tuit In-State	\$9,956.52
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$149.34

Fund Total: \$20,452,933.84

Fund: Management Fund

AMAZON CAPITAL SERVICES INC.	District_Reg Instruct_Other Insurance	(\$71.99)
EMC INSURANCE COMPANY	District_Building_Worker Comp Ins	(\$0.42)
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$41.44
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	(\$1.82)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2.64
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$11,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$6,976.98
IPROMOTEU	District_Reg Instruct_Other Insurance	\$366.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$96,253.00
ON DECK SPORTS	District_Reg Instruct_Other Insurance	\$1,492.49
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$73.75
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,395.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$707.18
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$2,517.74
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$582.76
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$1,503.86
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$87,176.01
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,264.42

Fund Total: \$212,279.66

Fund: PPEL - Physical Plant & Equipment Fund

BAKER GROUP	District_Technology_Major Repair_GASB-Leases/Subcr	\$8,521.00
BASEPOINT BUILDING AUTOMATIONS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,500.00
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrv	\$547.98
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$214.48
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Bldg Repairs_Major Repair_ConstrctSrv	\$214.48
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$1,186.90
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$336.56
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$300.27
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$640.13
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$2,337.73
BOWKER MECHANICAL CONTRACTORS LL	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$605.15
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$679.72
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$1,202.81
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$339.86
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrv	\$3,189.97
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,800.00
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$1,137.80
CAMPBELL SUPPLY	Dist_Custodial_Equip_Other Supply	\$847.80
DAVIS EQUIPMENT CORPORATION	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$158,335.00
GARLING CONSTRUCTION, INC	HSLev_Bldg Repair_ADA Improve 24-25_ConstrctSrv	\$8,731.13
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	(\$436.56)
GRAINGER INC	HSLev_Bldg Repairs_Kingston_Major Repair_RepParts	\$1,412.36
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrv	\$1,125.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$2,800.00
IOWA TITLE LINN COUNTY II, LLC	Garfiel_Bldg Acquis/Con_Sale Of_Other Purch Proper	\$515.00
LIFE TIME FENCE CO INC	HMS_Building Rep_Dome Repair_Const Serv	\$1,295.00
MIDWEST ALARM SERVICES	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$170.00
PIPE PRO INC	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$761.83
PIPE PRO INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$157.88
PIPE PRO INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,064.80
PIPE PRO INC	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrv	\$2,458.90
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	\$4,672.50
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$130.00
ROTO ROOTER	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$130.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,059.52
TECHNICAL SPECIALTY SYSTEMS CORP	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$888.00
TECHNICAL SPECIALTY SYSTEMS CORP	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$386.47
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrv	\$2,818.00
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$140.90)
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$7,694.52
WGHK INC DBA: POOL TECH	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$250.00

Fund Total: \$230,481.63

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	District_Technology_WirelessNetwk_Tech Software Su	\$16,537.46
AERCOR WIRELESS INC	SAVE_Prepaid Subscription	\$99,224.77
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	\$2,497.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$25,708.10
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75

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FS.COM INC	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$213.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$2,458,201.35
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$122,910.06)
NASSCO	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$500.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$33,592.00
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$66,410.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$3,320.50)
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$103,519.44
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,818.00
STERLING COMPUTERS CORPORATION	Distr_Reg Instruct_Computers_Tech < \$5000/unit	\$28,000.00
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$4,860.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,788.00
UNITED STATES POSTAL SERVICE	District_Business_MasterPlanFac_Other Supply	\$8,086.32
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$6.90
WASABI TECHNOLOGIES LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$7,369.54

Voids: (7,369.54)

Fund Total: \$2,741,846.50

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$487.67
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	\$45.99
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,829.01
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$350.76
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,773.87
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,537.62
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,933.68
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,907.79
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,098.93
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,175.11
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,790.17
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,281.25
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,773.69
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,520.09
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,861.92
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,044.57
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,759.00
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,319.55
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,014.05
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,936.67
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$525.66
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,071.60

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ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,574.30
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,477.25
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$284.15
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,968.58
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,883.68
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,047.44
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,481.36
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,983.24
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,919.96
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,005.43
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,182.93
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,896.78
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,284.32
COLLECTION SERVICE CENTER	Garnishment	\$33.22
DEPARTMENT OF TREASURY	Federal Income Tax	\$19,460.38
DEPARTMENT OF TREASURY	FICA Tax	\$82,796.66
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$81.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$216.50
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$186.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$196.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$210.50
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$70.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$415.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$442.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$63.40
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$77.00
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$63.75
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$394.50
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,330.00
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,822.80
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$87.31
HELEN SONG	Revenue Collected in Advance	\$25.15

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
Hook, Jennifer L	ELSC_Nutrition_Admin PD_Travel-Staff	\$45.00
HY-VEE JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$2,342.38
HY-VEE JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$2,445.20
HY-VEE JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$2,143.42
HY-VEE MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,848.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$77,065.10
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	\$316.65
LOFFREDO GARDENS	Cleveland_F/N-Lunch_Groceries	\$533.27
LOFFREDO GARDENS	Erskine_F/N-Lunch_Groceries	\$436.45
LOFFREDO GARDENS	FMS_F/N-Lunch_Groceries	\$1,237.99
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	\$520.41
LOFFREDO GARDENS	Grant_F/N-Lunch_Groceries	\$631.20
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	\$499.82
LOFFREDO GARDENS	Harrison_F/N-Lunch_Groceries	\$442.75
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	\$379.47
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	\$550.34
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	\$570.94
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	\$1,485.86
LOFFREDO GARDENS	Johnson_F/N-Lunch_Groceries	\$914.03
LOFFREDO GARDENS	Kenwood_F/N-Lunch_Groceries	\$614.73
LOFFREDO GARDENS	KHS_F/N-Lunch_Groceries	\$1,176.53
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	\$146.92
LOFFREDO GARDENS	MapleGr_F/N-Lunch_Groceries	\$1,069.09
LOFFREDO GARDENS	MHS_F/N-Lunch_Groceries	\$345.23
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	\$784.60
LOFFREDO GARDENS	Nixon_F/N-Lunch_Groceries	\$486.43
LOFFREDO GARDENS	Pierce_F/N-Lunch_Groceries	\$239.24
LOFFREDO GARDENS	Polk AEC_F/N-Lunch_Groceries	\$150.69
LOFFREDO GARDENS	RMS_F/N-Lunch_Groceries	\$1,130.86
LOFFREDO GARDENS	Taylor_F/N-Lunch_Groceries	\$379.43
LOFFREDO GARDENS	TMS_F/N-Lunch_Groceries	\$670.21
LOFFREDO GARDENS	TrumanECC_F/N-Lunch_Groceries	\$646.42
LOFFREDO GARDENS	VanBuren_F/N-Lunch_Groceries	\$372.25
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	\$437.08
LOFFREDO GARDENS	WHS_F/N-Lunch_Groceries	\$629.86
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	\$731.00
LOFFREDO GARDENS	Wright_F/N-Lunch_Groceries	\$539.08
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	\$385.47
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$52,912.43
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$200.22
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$324.53
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$285.42
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$339.69
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$233.34

CEDAR RAPIDS COMMUNITY SCHOOLS

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PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$276.12
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$353.20
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$281.05
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$362.09
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$480.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$295.34
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,279.20
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$470.03
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$328.08
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$886.67
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$122.44
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$406.31
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$230.62
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$258.93
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$197.03
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$227.57
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$29.93
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$626.02
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$425.39
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$426.45
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$153.62
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$298.97
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$304.07
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$596.75
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$424.95
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$226.88
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$301.20
PAYROLL VENDOR	Direct Deposit Payable	\$328,495.26
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$274.50
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,909.88
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$460.67
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$11,005.01
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$112.50
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$11,610.04
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$316.75
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$9,627.31
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$347.81
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$18,218.73
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$874.52
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$10,127.25
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$226.05
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$12,351.33
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$360.30
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$12,172.08
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$67.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$11,431.84
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$470.48
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$15,606.78
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$916.33
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$21,885.66
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$493.76
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$19,260.91
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$726.75
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$29,679.23
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$921.64
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$12,579.93
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$246.19
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$18,386.50
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$573.90
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$27,400.60
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$401.73
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$6,285.70
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$147.92
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$13,210.88
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$346.16
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$5,182.07
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$244.72
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$18,918.91
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$371.35
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$9,062.34
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$325.70
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$9,214.45
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$607.66
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$2,243.44
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$110.45
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$24,205.41
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$839.95
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$11,539.89
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$172.59
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$17,733.35
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$397.47
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$13,628.79
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$360.37
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$17,700.13
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$437.28
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$11,838.73
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$502.74
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$20,547.19
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$1,006.83
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$15,493.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$329.20
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$9,083.49
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$13,556.34
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$251.33
POLK COUNTY SHERIFF	Garnishment	\$83.67
Potter, Julie C	ELSC_F/N-Admin_Travel-Staff	\$320.07
RELIANCE STANDARD	Life Insurance	\$639.58
RELIANCE STANDARD	Voluntary Life Insurance	\$485.59
RHONDA GEATER	Revenue Collected in Advance	\$176.00
SHERIFF OF LINN COUNTY	Garnishment	\$1,628.50
TREASURER-STATE OF IOWA	State Income Tax	\$4,340.48
U.S. DEPARTMENT OF TREASURY	Garnishment	\$159.80
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$29.94
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$36.49
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$20.58
VOYA FINANCIAL	TSA/Retirement	\$1,208.54

Fund Total: \$1,162,304.63

Fund: Student Activity Fund

AARON JAMES OTTMAR	JHS_Cocurr Instruct_Band_Other Prof Svc	\$75.00
ACME TOOLS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,551.11
ADAM R PETERS	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$357.20
ALAN AVERHOFF	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$100.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$100.00
ALEJANDRO CUENDE SANZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$230.00
ALI AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ALI AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$4,862.95
ALMOST FAMOUS INC	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$230.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	\$119.95
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$66.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Track_Other Supply	\$39.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	\$13.90
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$131.49
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	(\$299.00)
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$55.55
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$19.18
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$107.68
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$40.85
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$55.00
ANTONIO AMO CUELLAR	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$140.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$60.00
ASPI SOLUTIONS	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$120.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
BENJAMIN WATKINS	MMS_Cocurr Instruct_General_Other Supply	\$200.00
BEST BUDDIES IOWA	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$370.80
BOUMEDIEN KASHA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$285.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
BRADLEY OJA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$115.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$5,249.00
BREEDLOVE SPORTING GOODS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,332.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$160.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$4,481.25
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$122.64
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	\$815.00
BSP WEST LLC DBA PIC WITH CLASS BARKSDAL	RMS_Cocurr Instruct_Yearbook_Other Supply	\$701.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$302.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$800.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	\$127.50
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$45.00
COE COLLEGE	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$75.00
COE COLLEGE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$172.50
COE COLLEGE	WHS_Cocurr Instruct_Band_StdEntryFee	\$50.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$350.00
COTTON GALLERY	FMS_Cocurr Instruct_Athlete General_Other Supply	\$531.90
COTTON GALLERY	TMS_Cocurr Instruct_Show Choir_Other Supply	\$560.00
CR HOTEL 1, LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$542.06
CRAIG SPENCER CAPRON DBA CNJ SOUND	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,343.00
DAN DJIBRIL MWAMBA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$60.00
DAN DJIBRIL MWAMBA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
DAN DJIBRIL MWAMBA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,465.70
DANNCO INC	WHS_Cocurr Inst_Girls SoftB_NonCapEq>\$500-\$4999/u	\$1,865.00
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,164.65
DEPARTMENT OF TREASURY	Federal Income Tax	\$140.45
DEPARTMENT OF TREASURY	FICA Tax	\$464.30
DOLLAMUR SPORT SURFACES	JHS_Cocurr Instruct_General_Other Supply	\$77,317.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$425.00
ELMCREST COUNTRY CLUB	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$150.00
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
EPIC SPORTS	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$1,837.09
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
FALIHA ALSHMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$45.00
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	\$6,435.52
GIPPER MEDIA INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$287.67
GLEN R WIEBEL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$75.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$75.00
GOLD MEDAL SQUARED WEST, INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$399.99
GRAHAM LYNCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GRAHAM LYNCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
GREGORY BEST	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$60.00
GREGORY BEST	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$220.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$60.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Girls Soccer_Other Supply	\$282.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	\$163.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,300.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$630.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$50.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$200.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$290.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$360.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$435.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$290.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$435.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$792.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$808.38
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$2,591.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$107.98
JARED TEE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$80.00
JARED TEE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
JEFFREY A KNOX	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$500.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$50.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$50.00
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
JOE SAMPLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
JUMA SHABANI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
KATHY J. DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
KING'S MATERIAL INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,970.04
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Athlete General_Other Supply	\$285.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$903.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$2,732.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Science Club_Other Supply	\$195.00
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$245.00
LATIF AL-YASSIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
LEAH DETERT	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$2,397.50
LES MILLER	KHS_Cocurr Instruct_Girls Golf_PTA/PTO Contrib	\$48.00
LESLIE HYLAND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$750.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$484.21
LUIS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
MALO CHARLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$1,040.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$505.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Girls Track_Other Supply	\$489.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$3,000.00
MAY CITY BOWL	HMS_Cocurr Instruct_7th Grade_Student Entry Fees	\$607.50
MAY CITY BOWL	MHS_Cocurr_Activities-General_StdEntryFee	\$90.00
MEDCO SUPPLY INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$42.96
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$29.86
MEDIAPOLIS COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,429.19
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$724.31
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$990.54
MGM SPORTS, INC.	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$225.85
MISD TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$585.00
MORGAN SPOELSTRA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

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Vendor Name	Description	Check Total
MOUNT MERCY UNIVERSITY	HMS_Cocurr Instruct_Athlete General_Other Supply	\$500.00
MOUNT MERCY UNIVERSITY	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$187.50
NATHAN RAINES SACKETT DBA ENCORE ENTERTA	WHS_Cocurr Instruct_Class of 23-24_Other Supply	\$600.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$2,682.40
NATIONAL DEBATE COACHES ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$50.00
NATIONAL DEBATE COACHES ASSOCIATION	WHS_Cocurr Instruct_Debate_StdEntryFee	\$225.00
NICHOLAS ROY KOENIGHAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$450.00
NORTHWEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$130.00
OATES SPECIALTIES LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$211.06
PABLO LOJO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
PABLO LOJO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
Pakkebie, Curtiss R	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
PAUL DAVIS LASSANCE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$179.50
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$80.00
PAYROLL VENDOR	Direct Deposit Payable	\$1,374.26
PETER TRIMBLE	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$1,020.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Track_Other Supply	\$45.15
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	\$38.95
POINTCORE INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$2,318.00
RAMON SOMOLINOS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$1,125.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$520.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$96.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$500.00
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
SCRATCH CUPCAKERY LLC	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$692.00
SEAN P MCVEIGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$186.66
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Boys Tennis_Other Supply	\$540.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Girls Tennis_Other Supply	\$550.00
SOCCER MASTER	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$105.00
SOCCER.COM	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1,395.60
SOUTH TAMA COUNTY COMMUNITY SCHO	WHS_Cocurr Instruct_Speech_Other Supply	\$70.00
STRATEGIC PRINT SOULTIONS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
TARPS DIRECT	JHS_Cocurr Inst_Girls SoftB_NonCapEq>\$500-\$4999/u	\$3,224.00
THAD PERSHING HARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Cocurr Instruct_Admin_Other Supply	\$1,000.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00

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Vendor Name	Description	Check Total
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	\$275.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$275.00
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$388.40
TOM CAHALAN	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$100.00
TOM CAHALAN	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$100.00
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_General_Other Supplies	\$4,716.95
TREASURER-STATE OF IOWA	State Income Tax	\$57.48
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Band_Other Supply	\$570.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$280.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$89.98
TYERA HESS	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	\$187.00
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$42.50
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$315.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,273.65
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$336.45
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$251.67
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	\$10.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$304.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$689.44
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$133.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$642.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$117.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$3,000.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Bowl_Other Supply	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$12.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$315.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,039.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$439.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Training Rm_Other Supply	\$46.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	(\$91.05)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$38.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$900.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$4,875.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	\$662.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$158.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$66.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$2,528.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$216.93

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$107.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	\$1,486.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$27.48
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$140.97
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	\$99.34
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$1,787.68
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$200.73
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	\$65.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$410.72
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$1,133.79
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	\$230.98
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	\$815.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$74.69
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,039.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Gay Strait Alliance_Other Supply	\$320.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$49.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$609.67
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$366.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$36.10
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	\$142.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	(\$135.21)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$160.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$576.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$1,267.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$171.61
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	\$227.73
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$136.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Robotics_Other Supply	\$423.53
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	\$228.12
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$49.02
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$127.49
VOYA FINANCIAL	TSA/Retirement	\$9.65
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
WENDLING QUARRIES INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,294.02
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$75.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$39.99
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$145.85
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$325.00

Fund Total: \$218,831.08

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Vendor Name	Description	Check Total
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Grand Total: \$25,018,677.34

End of Report