

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2024 - 08/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
ABBY OR ANDREW STERN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
ABBY SEELAU	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ABBY TRESNAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
ABIGAIL PANOSKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ADAM OR ANNE SHIRES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
ADAM OR MEGAN GIBBS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
ADRIA PILCHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ADRIANA ALCORN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ADRIENNE MEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,330.00
AINSWORTH, KIM OR JASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$887.80
ALAN VAVRA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ALANNA OR JEFF BARKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ALBIA COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$820.66
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruc_Reg_Open Enroll_Tuition OE	\$353,805.70
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruc_Reg_TLC_Tuition OE	\$19,392.76
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	\$112,642.40
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	\$39,582.16
ALEESA KITTRELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
ALEJANDRA MARTINEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ALEX OR HILARY BRECH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ALEXA PETERSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
ALEXIA AKIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ALEXIS OR NICK HACH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ALICIA HINES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
ALICIA RIVERA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
ALISON FUEGEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
ALISON HEYING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ALISSA OR ADAM PFAB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ALIZA PRASAI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
ALL TEMP REFRIGERATION INC	HMS_Building_F/N Indirect_Repair & Maintenance	\$761.00
ALLEN BOHEMAN OR ARIEL BOWERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42

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ALLISON PADGETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
ALLISYN CALLANAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
ALS FULL SERVICE INC	Transportation_Non-Student Vehicle_Repair/Maint	\$296.13
ALYNE LOPES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
AMANDA ANDREWS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMANDA BREEDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
AMANDA D'AMICO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
AMANDA ESSOU	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
AMANDA HOLLENBECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
AMANDA KNEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
AMANDA LEUENBERGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMANDA OR CHRISTIAN SHIELDS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
AMANDA WOJTCZAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
AMBER DENNIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMBER OR BEN HORTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
AMPLIFY EDUCATION INC	ELSC_Instruc Improve_TLC_Other Prof Srvc	\$121,100.00
AMY GUETZKO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
AMY COURTNEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMY HAUTT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
AMY KADOLPH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMY KANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMY MASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMY OR JUSTIN COLBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
AMY OR PHILLIP MEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMY RENNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMY SHOEMAKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AMY THUENTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$16,165.03
ANASTASIA RENVILLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
ANASTHASE D'ALMEIDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$672.92
ANDI OR JUSTIN RIEM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
ANDREA OR ERIC CASEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42

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Vendor Name	Description	Check Total
ANDREA SINGSAAS	ELSC_Stdnt	\$915.43
ANDREW AND ANNA NOBLE	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ANDREW FREDERICK	ELSC_Stdnt	\$915.42
ANDREW MARK	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
ANDREW OR SARA LANG	ELSC_Stdnt	\$1,345.20
ANDREW WIMMER	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
ANDY OR MICHELLE DEUTMEYER	ELSC_Stdnt	\$915.42
ANDY TIEDT OR BAILEY HAMMERBERG	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ANGELA HOYT	ELSC_Stdnt	\$243.15
ANGELA LIPPE	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
ANGELA RAMIREZ	ELSC_Stdnt	\$429.77
ANGELA SCHWENDEMAN	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ANGIE GLYNN	ELSC_Stdnt	\$1,345.20
ANGIE OR BRYAN STEFFEN	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
ANNA OR TIM WILSON	ELSC_Stdnt	\$915.43
ANNE WIESNER-SCHAUB OR NICK SCHAUB	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ANTHONY OR GINGER MASSEY RENZE	ELSC_Stdnt	\$915.43
Armstrong, Amanda L	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$275.00
ARUN MOVVA	ELSC_Stdnt	\$458.03
ASHLEIGH TALBOTT	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ASHLEY GRIMM	ELSC_Stdnt	\$429.77
ASHLEY GROBSTICH	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ASHLEY MEALHOW	ELSC_Stdnt	\$243.15
ASHLEY OR MATT STUDT	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
ASHLEY OR TROY BEELER	ELSC_Stdnt	\$1,345.20
ASHLEY PHILLIPS	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
ASHLEY SCHRADER	ELSC_Stdnt	\$458.03
ASHLEY SULLIVAN	Transp_Non-PubTransp_TranspParent-Reimb	\$1,289.31
ASHLEY TAYLOR	ELSC_Stdnt	\$859.54
ATKINSON, JOHN OR ANGIE	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
AUBREE HERB	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
AUBREE PINCKNEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
AUDREA HULS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
AUTUMN OR ALEJANDRO PINO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
BARRETT OR HEATHER HUBBARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
BECKY KEIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
BECKY LAHART	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BEN FULLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
BEN OR JULIE GOLDING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$34,543.80
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$29,924.10
BERTHA GARCIA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
BILLIE JO PARMELY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BLAKE OR JODEE REED	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
BORSAY, RUTH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BRAD JOENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
BRAD OR CARRIE WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
BRAD THIEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
BRAD TUCKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
BRADLEY OR JANETTE BEER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
BRADLEY SIMANEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,289.31
BRANDI OR MICHAEL LUND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
BRANDIE BECKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
BRANDON DEWOLF	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
BRANDON GRAVES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
BRANDON OR KIM ROEMIG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
BRANDON SLAYMAKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
BRANDY MURPHY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
BRANDY SHOEMAKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BRENT OR TIFFANY DILL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
BRETT OR SHELLEY ROSE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
BRETT TAYLOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66

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Date Range: 08/01/2024 - 08/31/2024

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Vendor Name	Description	Check Total
BRIAN OR AMANDA PENCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
BRIAN OR APRIL BUTCHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BRIAN OR LESLIE GREENLEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
BRIAN OR RENEE STUTZMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BRIAN UMBACH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
BRIANNA HOWE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BRIGITTE PHILLIPS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
BRITTANY WALTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BRITTNEY HUGHES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BROOKE WALDRON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
BRUCE KINNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
BRYCE BALSTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
BRYON KNUPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
CAITLIN FLAHERTY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$117,990.25
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,873.86
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$8,070.30
CAMPBELL SUPPLY	WWillow_Building_Repair Parts	\$20.00
CAREL MINJEUR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
CARL FAGENBAUM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
CARLO RIVERA-MORALES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
CARMEN OR STEVE WELCH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
CAROLYN STRECKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
CARRIE SCHROEDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
CARRIE TINKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
CASEY BIBBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
CASEY OR LEILANI O'DONNELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
CASEY OR STEPHANIE STEELE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
CASSANDRA KOTEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
CATE KONICEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
CATHERINE CASEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	ELSC_Human Resource_Other Supply	\$794.00

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Vendor Name	Description	Check Total
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Principal Office_School_Other Prof Srvc	\$608.00
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$254.02
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
Chad Allard	ELSC_Stdnt	\$915.42
CHAD BRUECK	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHAD EICH	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.42
CHAD OR CHRISTY CHARKOWSKI	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$214.88
CHAD OR MARIE CRAWFORD	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHAD OR MOLLY NEWHOUSE	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.43
CHANDLER HEISLER	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHARISMA OR BRIAN WICKHAM	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.43
CHARLES CAVANAUGH	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHARLES OR CRISTINA GEILENFELD	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.42
CHARLES OR KATHRYN NGUYEN	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.43
CHELSEA HUGHES	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHERYL OR RICK THOMPSON	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.43
CHERYL OSTERKAMP	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	\$6,671.71
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L2_Tuit In-State	\$5,382.86
CHRIS GIUARATO	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$243.15
CHRIS MUELLER	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.43
CHRIS OR ERICA MCCARVILLE	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHRISTA STENDER	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$429.77
CHRISTAL OR SCOTT WING	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$485.66
CHRISTIAN OR SARAH WHITMORE	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$429.77
CHRISTINA HELVERSON	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$1,345.20
CHRISTINE FERRING	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$429.77
CHRISTINE PROVENCIO	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$214.88
CHRISTOPHER MARTINO	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$458.03
CHRISTOPHER OR DANIELLE LANE	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.42
CHRISTOPHER OR KIMBERLY SMITH	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$915.43

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CITY OF CEDAR RAPIDS/TREASURER	Arthur_Principal Office_School_Purchase Prop Svc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$475.00
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Principal Office_School_Purch Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Principal Office_School_Purchase Prop Svc	\$225.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Svc	\$75.00
CLAIRE ETHIER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
CLAUDIA FORNOS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$118,112.34
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$6,524.98
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	\$27,601.38
CLINT ALDEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
CLINTON DIETRICH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,785,294.60
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$101,299.20
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$501,993.27
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$359,366.23
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$284,471.96
COLLEGE COMMUNITY SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	(\$2,007.00)
COREY BOHNSTENGEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
COREY KALAINOFF	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
COREY OR TRACY ALBERTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
CORY OR JENNIFER PFAB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
COURTNEY OR JODY SCHLEMME	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
CRAIG PFEILER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
CRYSTA DOUBEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
CURT GIBBS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
CURTIS HAMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
CURTIS MAYBERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
DALE OR JENNIFER EMERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
Dalecky, Whitney M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$175.00
DAN OR KATIE DRISCOLL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
DAN OR LINDA NASUTION	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
DAN OR NICOLE HERR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
DAN PETERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
DANA RINKENBERGER	ELSC_Stdnt	\$243.15
DANIEL OR KATIE GOGEL	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
DANIEL OR STACIE KESSELRING	ELSC_Stdnt	\$485.66
DANIELLE COLLINS	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
DANIELLE FAHNLE	ELSC_Stdnt	\$429.77
DAVE OR ANGIE STASTNY	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
DAVID LENZ	ELSC_Stdnt	\$859.54
DAVID OR DEIDRE HAMLETT	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$8.50
DAWN CATLIN	ELSC_Stdnt	\$243.15
DAWN OR NICHOLAS D'AMICO	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
DAWN WARD	ELSC_Stdnt	\$859.54
DEANA ROJAS-NEIRA	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
DEIDRE MARTINEZ	ELSC_Stdnt	\$859.54
DENISE FILLENWORTH	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
DENISE STEJSKAL	ELSC_Stdnt	\$485.66
DENNIS OR NANCY BIRKICHT	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
DEREK ELLARD	ELSC_Stdnt	\$1,289.31
DES MOINES INDEPENDENT COMMUNITY	Transp_Non-PubTransp_TranspParent-Reimb	
DESIREE LEVERING	ELSC_Spec Instruc_L3_Tuit In-State	\$735.21
Devore, Daniel R	ELSC_Stdnt	\$243.15
DIANA OR CHAD JEFFREY	Transp_Non-PubTransp_TranspParent-Reimb	\$353.94
DIVASHREE MOREHEAD	ELSC_Stdnt	\$915.42
Dixon, Derek J	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
DOUG KREJCI	JHS_Principal Office_School_Travel-Staff	\$120.00
DOUG OR MARIA DREES	ELSC_Stdnt	\$485.66
DOUG OR SARA WILSON	Transp_Non-PubTransp_TranspParent-Reimb	\$701.18
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Stdnt	\$485.66
DUNG TIEN (ADAM) NGUYEN	Transp_Non-PubTransp_TranspParent-Reimb	\$56,908.38
DUSTIN OR JODI DEHEUS	ELSC_Stdnt	\$485.66
DUSTIN OR LISA SALTER	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ED OR NORA CASEY	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66

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Vendor Name	Description	Check Total
EDWARD OR COLETTE ANCTIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ELISE HANNEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
ELISHA MEADE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
ELISSA OR NICK ZAKRASEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ELIZABETH LEVERSEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ELIZABETH OR ANDREW BEST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ELIZABETH OR RYAN CARTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ELIZABETH PITHAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ELIZABETH SCHMELZER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ELIZABETH TEAHEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
EMERY TEW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,774.97
EMILIE HANSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
EMILY DEWITTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
EMILY KELLY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
EMILY OR DAN ANDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
EMILY OR STEVE WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
EMILY RIGBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
EMMA BARDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
EMMANUEL MAMBO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
ERIC OR ALYSSA LOECHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ERIC OR AMANDA GRIGGS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,289.31
ERIC OR JENN THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
ERIC OR LAURA ASCHENBRENNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,102.69
ERIC OR STACEY SCHMITT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,289.31
ERIK BENNETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ERIK BJORSETH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ERIKA OR CHRIS ANDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ERIN APPLEBY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
ERIN BURR-GOLDSMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
ERIN DECKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
ERIN OR TODD HORNE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42

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Vendor Name	Description	Check Total
ERIN SNELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ERIN ZELLERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ERNEST RAIRDIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	\$63.60
EVANS, KATHARINE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
FELISHA JUNGE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
FIFAME DEGBO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
FRANK OR SARAH TARASI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
FREIBURGER, MONICA OR DAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
Fuqua, Kimberly L	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$774.48
GEIKEN, NICOLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
GEOFF OR JENNIFER DUMOLIEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
GEOFFREY OR CHRISTY FRANZENBURG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
GERARDO RODRIGUEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
Gibson, Christine R	ELSC_OLL_Student Serv_Travel-Staff	\$409.69
GINA PERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
GINA WALSH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
GISELE TALLMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,465.03
GRANT OR SARA LEISINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$701.18
GREGORY WHITE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
GUY NGOMA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$872.38
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$269.29
HALEY KNEELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$274.00
Hampton, Jennykaye M	ELSC_OLL_MSAP_Travel - Staff	\$481.98
HARRIS HOLSAPPLE IV	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
HARRY HOLMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
HATTIE HOLMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	\$100.10
HAYLEY HENDERSON BAEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
HEATHER DEPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42

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Vendor Name	Description	Check Total
HEATHER GIBSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
HEATHER KIRCHNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
HEATHER MCCAULEY BUENZOW OR TREN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
HEATHER OR CHARLES DEMEULENAERE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
HEATHER ROBINSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
HEATHER WADDELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
HEIDI BERGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
HEIDI OR JOHN MANGOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
HERFF JONES	HSLev_Graduation_Other Supply	\$1,600.64
HOLLY BOEHMKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$644.65
HOLLY BRIGHT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
HOLLY REEDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
HOLLY ROBE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$33.50
HUGUETTE LUSE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$341.76
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$1,841.04
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$490.95
INTERSTATE POWER AND LIGHT COMPA	Johnson_Uilities_Electricity	\$2,388.60
INTERSTATE POWER AND LIGHT COMPA	TMS_Uilities_Electricity	\$8,932.19
IOWA ART WORKS DBA: IOWA CERAMIC	ELSC_Gift & Talent_PACT_Instr Supply	\$114.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$32,904.92
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$2,035.96
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	\$30,367.86
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	\$54,801.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$5,573.95
IPROMOTEU	HSLev_Graduation_Other Supply	\$170.00
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$721.68
ISAAC OR JACKIE HODGINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
JABBARI, ALI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JACKIE WINTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JACOB OR DENISE HEFFERNEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
JACQUE OR MIKE LANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JACQUELINE CORREA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
JAMES OR JENNY GUNDAKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66

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Vendor Name	Description	Check Total
Jameson, Ann M	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$275.59
JAMIE BORCHERDING	ELSC_Stdnt	\$429.77
JAMIE HADA	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
JAMIE HAVLIK	ELSC_Stdnt	\$1,345.20
JAMIE MORRISSEY	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
JAMIE OR BROOKE SANDS	ELSC_Stdnt	\$915.43
JAMIE OR SETH ALLEN	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
JANA OR MICHAEL FREEMAN	ELSC_Stdnt	\$1,345.20
JANELLE CLYMER	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
JARED CAGLEY	ELSC_Stdnt	\$1,345.20
JARED OR KATHY RIGGLE	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
JASON HEFEL	ELSC_Stdnt	\$485.66
JASON OR KAREN BESLER	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
JASON OR LINDSEY GRUBER	ELSC_Stdnt	\$915.42
JASON OR MARHELLE REEP	Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
JAY ENYART	ELSC_Stdnt	\$485.66
JEANNE TOWELL	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
JEFF WHITE	ELSC_Stdnt	\$485.66
JEFFREY OR KATHLEEN BEAN	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JEFFREY POSPISIL	ELSC_Stdnt	\$214.88
JENAE MANOS	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
JENNIFER COLBY	ELSC_Stdnt	\$429.77
JENNIFER DARVILLE	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
JENNIFER DRISCOL	ELSC_Stdnt	\$485.66
JENNIFER GROTE	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
JENNIFER HODGE-RIGGLE	ELSC_Stdnt	\$485.66
JENNIFER JORDEBREK	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
JENNIFER LAMMERS	ELSC_Stdnt	\$485.66
JENNIFER LAWRENCE	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
JENNIFER MANGAS	ELSC_Stdnt	\$214.88
JENNIFER OR KASEY SMITH	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15

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Vendor Name	Description	Check Total
JENNIFER OR PAUL MAINS	ELSC_Stdnt	\$915.42
JENNIFER OR THEODORE FRANCOIS	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
JENNIFER OR TJ THOMASON	ELSC_Stdnt	\$1,345.20
JENNIFER PRUDEN	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
JENNIFER RISELLI	ELSC_Stdnt	\$485.66
JENNIFER RYAN	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
JENNY RYAN	ELSC_Stdnt	\$429.77
JEREMY OR VANESSA GLAZIER	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
JESSI MART	ELSC_Stdnt	\$485.66
JESSICA BLACK	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
JESSICA GILBERT	ELSC_Stdnt	\$1,345.20
JESSICA MICH-COX	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
JESSICA OR CHRIS RIHA	ELSC_Stdnt	\$458.03
JESSICA OR DANIEL NOVOTNY	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
JESSICA OR TIMOTHY QUINN	ELSC_Stdnt	\$243.15
JESSICA THOMAS	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
JESSICA WEISER	ELSC_Stdnt	\$485.66
JILL OR JONATHAN NEWBERRY	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
JILL PEREZ-VERNON	ELSC_Stdnt	\$485.66
JILL ROLING	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JILL SIRES	ELSC_Stdnt	\$458.03
JIM OR MEGAN SNYDER	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
JOANNE WAGNER	ELSC_Stdnt	\$859.54
JOHN ENGLISH OR JESSICA MOORE	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
JOHN FOSTER	ELSC_Stdnt	\$485.66
JOHN HUISKAMP	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JOHN OR JENNIFER VANDER ZEE	ELSC_Stdnt	\$243.15
JOHN SEIDL	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JOHN'S LOCK & KEY INC	FMS_Principal Office_School_Purchase Prop Srvc	\$532.49
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,706.50
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$178.90
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruct_L1_Tuit In-State	\$15,459.43

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Vendor Name	Description	Check Total
JON THOMPSON	ELSC_Stdnt	\$485.66
JONATHAN OR AMANDA FRY	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
JONATHAN OR AMY DEPPE	ELSC_Stdnt	\$1,345.20
JONATHAN OR PATRICIA OFFT	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
JORDAN SAIKALY	ELSC_Stdnt	\$485.66
JOSE BURGOS	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
JOSEPH OR KARA PARSONS	ELSC_Stdnt	\$915.43
JOSEPH OR MARLA TURSI	Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
JOSEPH RIZZIO	ELSC_Stdnt	\$915.43
JOSH OR JENNIFER ZIEGLER	Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
JOSH TINKHAM	ELSC_Stdnt	\$485.66
JOSHUA OR ASHLEY SPANG	Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
JOSHUA OR MARIE MCNARY	ELSC_Stdnt	\$915.42
JOSHUA OR SHANNON SCHRAMM	Transp_Non-PubTransp_TranspParent-Reimb	\$672.92
JULIA HALE	ELSC_Stdnt	\$458.03
JULIE MITTELSTEADT	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
JUSTIN OR LAURA MARXEN	ELSC_Stdnt	\$915.42
JUSTIN OR TAMARA YOUNG	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
JUSTIN OTTO	ELSC_Stdnt	\$429.77
JUSTIN SCHULTES	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
KALWILWA OR MITWELE LAMPI	ELSC_Stdnt	\$1,289.31
KARA FLACK	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
KARA HOTCHKISS	ELSC_Stdnt	\$214.88
KARL OR SARAH SWENSON	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
KAROLINE ROZEBOOM	ELSC_Stdnt	\$1,345.20
KATE OR JOHN TYLER	Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
KATHERINE GRANDGEORGE	ELSC_Stdnt	\$859.54
KATHERYN PAULSEN	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
KATHLEEN JACOBS	ELSC_Stdnt	\$429.77
KATHRYN SHAFFER	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
KATIE KOPECKY	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
KATIE MOLTZAN	ELSC_Stdnt	\$915.43
KATIE OR CHARLIE WEIDEMAN	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
KATIE RIPPE	ELSC_Stdnt	\$429.77
KATIE SCHROEDER	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
KATIE SHATZER	ELSC_Stdnt	\$243.15
KATIE SOPPE	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
KATIE VEGA	ELSC_Stdnt	\$429.77
KATIE WALTON	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KATRINA BUECKERS	ELSC_Stdnt	\$485.66
KATRINA CALMESE-MOFFETT	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
KAYLA ORR	ELSC_Stdnt	\$485.66
KAYLIN STRONG	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KEARA CLEMENS	ELSC_Stdnt	\$243.15
KEITH OR EMILY FITZPATRICK	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KELLEY DEMPEWOLF	ELSC_Stdnt	\$915.42
KELLY BEHMER	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KELLY CROSBY	ELSC_Stdnt	\$915.42
KELLY HELLMAN	Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
KELSEY TAYLOR	ELSC_Stdnt	\$243.15
KELSI STILES	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
KEN OR KERI VAN ZEE	ELSC_Stdnt	\$485.66
KENDAL HRUSKA	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
KENDRA DOCHTERMAN	ELSC_Stdnt	\$214.88
KENDRA KISLING	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KERRIE MERCK	ELSC_Stdnt	\$214.88
KERRY ANN PETERSEN	Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
KEVIN KNOX	ELSC_Stdnt	\$1,345.20
KILEY CHIHAK	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
KILEY GRAW	ELSC_Stdnt	\$458.03
KIM KRAM	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KIM LOFFSWOLD	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2024 - 08/31/2024

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Vendor Name	Description	Check Total
KIM PATIK	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$142.50
KIM PATIK	RMS_Cocurr Instruct_Activity_Other Professio	\$75.00
KIM PATIK	WMS_Cocurr Instruct_Activity_Other Professional Se	\$142.50
KIM SCHENCK	ELSC_Stdnt	\$243.15
KIMBERLY LIVINGSTON	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
KIRAN KUMAR DEVARAM	ELSC_Stdnt	\$485.66
KIRSTEN LAMBERT	Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
KIRSTEN OR MIKE POGGENKLASS	ELSC_Stdnt	\$485.66
KIYLA CAVINESS	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KJERSTEN SMITH	ELSC_Stdnt	\$243.15
KRIS FELDMANN	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
KRIS KRIE	ELSC_Stdnt	\$485.66
KRISTEN MARION-HENDRYX	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
KRISTIN CROSSLAND	ELSC_Stdnt	\$915.42
KRISTIN DEUTMEYER	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
KRISTIN FRAHM	ELSC_Stdnt	\$915.42
KRISTIN OR CHRIS HECK	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
KRISTIN TAMRAKAR	ELSC_Stdnt	\$915.43
KRISTINA MANSHEIM	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
KRISTINE BOWERS	ELSC_Stdnt	\$1,345.20
KRISTINE OR MATT MCENANY	Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
KRISTINE SAHAYDA	ELSC_Stdnt	\$915.43
KRISTY HONKOMP	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
KRISTYN WATSON	ELSC_Stdnt	\$485.66
KYLA MCGEE	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
KYLE FITZGERALD	ELSC_Stdnt	\$485.66
KYLE OR BROOKE MCLAUGHLIN	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
LANI KAE LORENZO	ELSC_Stdnt	\$214.88
LANI PETTUS	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
LARKE THURM	ELSC_Stdnt	\$429.77
LAURA GILBERT	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Date Range: 08/01/2024 - 08/31/2024

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Vendor Name	Description	Check Total
LAURA HERBST	ELSC_Stdnt	\$859.54
LAURA MARTIN	Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
LAURA MASON	ELSC_Stdnt	\$429.77
LAURA MURRAY	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
LAURA OR ZION HALL	ELSC_Stdnt	\$429.77
LAURA SUNDELL	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
LAURA WATSON	ELSC_Stdnt	\$485.66
LAUREL RECTOR	Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
LAUREN PORTER	ELSC_Stdnt	\$458.03
LAUREN SHOVEIN	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
LAUREN WOOD	ELSC_Stdnt	\$672.92
LAURI TALYAT	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
LEAH DETERT	ELSC_Stdnt	\$243.15
Lehman, Jennifer A	Transp_Non-PubTransp_TranspParent-Reimb	\$547.00
LEONY OR ALISON KASTER	ELSC_Instrucl Improve_Student Serv_Travel-Staff	\$1,345.20
LESLIE OR STEVEN MARIETTE	ELSC_Stdnt	\$915.42
LIBERIO OR SILVANA NIYIRAGIRA	Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
LILY WILLENBORG	ELSC_Stdnt	\$915.43
LINDEY ARCHER	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
LINDSEY LUKE	ELSC_Stdnt	\$644.65
LINN MAR COMMUNITY SCHOOL DISTRI	Transp_Non-PubTransp_TranspParent-Reimb	\$1,165,157.89
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$61,413.59
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$264,212.21
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$159,314.87
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$97.68
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Stdnt Transp_Open Enroll_StdTmosp/Pur	(\$1,338.00)
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$4,447.80
LISA KISTLER	ELSC_Stdnt	\$1,345.20
LISA OR MICHAEL SCHMITT	Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
LISBON SCHOOL DISTRICT	ELSC_Stdnt	\$7,853.40
LISSA OR MILES BERN	ELSC_Spec Instruc_L1_Tuit In-State	\$915.42
LOGAN DREWELOW	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
LORI OR CHRIS HAGSTROM	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
LOVAR KIDD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
LYNDA OR WAYNE COOK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
LYNN ARENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
LYNN OR AIMEE AMBROSY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
LYNN OR LANCE SHANNON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MACKENZIE BARTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
MACKENZIE FISHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MACKENZIE HOOTMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MAGGIE OR JACOB OWENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srvc	\$171.28
MAKENZIE KELLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
MALI RUSHTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
MANDY GAUD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
MARGARET BLAISDELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
MARIANN GILPIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$680,468.66
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$55,787.53
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition-Open Enrollment	\$178.90
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$58,349.42
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$178,861.52
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$92,298.83
MARION INDEPENDENT SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	(\$267.60)
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$382,103.03
MARION INDEPENDENT SCHOOLS	Tuition-Open Enrollment	\$3,706.50
MARK OR AMY DEMEULENAERE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
MARK OR CRYSTAL HARDINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
MARK OR JACLYN RICHMOND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MARK OR KRISTIN ROBERTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
MARK OR PETRA WIEZOREK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MARK OR SARAH FERSDAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
MARK OR TAMMY DOUGHERTY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
MARK PRAHM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
MARLA HOY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MARLENE OR STEVE WILSON	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$8.38
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$5,994.63
MARTIN MUTOMBO OR CLARISSE MAKWENGA	ELSC_Stdnt	\$887.80
	Transp_Non-PubTransp_TranspParent-Reimb	
MARY JO OR SCOTT LEGRAND	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MARYLN WILKIN	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
MATHEW OR LESLIE DAKE	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
MATHEW OR MACKENZIE GRIMM	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
MATT OR AMANDA PAULY	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
MATT OR JANET MILLER	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
MATT OR JILL HENDERSON	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
MATT OR MELISSA MEYER	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MATT OR TARA BEHMER	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
MATT OR WHITNEY HINZ	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW JENGWA	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW MULLEN	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW OR JESSICA ULRICH	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW OR JILL MAYBANKS	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW OR MARY PUTMAN	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW STRAMEL	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW TILSON	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MATTHEW WALLACE OR SARAH SPENCER	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
MAUREEN KNIGHT	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MCKENZIE HINES	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
MCKENZIE VUICHARD	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MEGAN BUCKLEY	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MEGAN D'HOOGHE	ELSC_Stdnt	\$1,345.20
	Transp_Non-PubTransp_TranspParent-Reimb	
MEGAN HART-FERNANDEZ	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MEGAN JOENS	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MEGAN LARSEN	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MEGAN NELSON	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
MEGAN VALENTA	ELSC_Stdnt	\$214.88
	Transp_Non-PubTransp_TranspParent-Reimb	
MEGHAN ROSS	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
MELANIE SNODGRASS	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MELCHIOR, BETH OR STEVE	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
MELICIA PATIK	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
MELINDA HALL	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
MELINDA MURPHY	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
MELISSA BECKIUS	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MELISSA GUERPO	ELSC_Stdnt	\$458.03
	Transp_Non-PubTransp_TranspParent-Reimb	
MELISSA HOTZ	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MELISSA KLINGER	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
MELISSA LANSING	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
MELISSA OR TYLER MCCARVILLE	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MELISSA SPORS	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$79.08
MICHAEL ARENTSON	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHAEL ARMATYS	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHAEL JONES	ELSC_Stdnt	\$1,774.97
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHAELA RECKER	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHELE BROCK	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHELE KELLEY	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHELLE FULMER	ELSC_Stdnt	\$214.88
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHELLE MARXEN	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHELLE OR JOE MAILANDER	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
MICHELLE TAKES	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$138.90
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$3,923.80
MIGDALIA DIAZ	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
MIGUEL MORATILLA	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
MIKE OF ANNETTE RUSS	ELSC_Stdnt	\$458.03
	Transp_Non-PubTransp_TranspParent-Reimb	
MIKE OR ANGIE HADLEY	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
MIKE OR ERIN LEMIEUX	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	

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Vendor Name	Description	Check Total
MIKE OR SARAH DOYLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
MIKE STRYDOM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
MINDY KAYSER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MIRANDA WEHR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
MIRANDA WILLIAMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
MIRLAN BASILUA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
MITCH OR JILL RIES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
MITCHELL RANDALL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
MITIL ALAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
MOGGA HENRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
MOLLY OR DAN ROSTECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
MOLLY YACOUB	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
MONICA MIRANDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
MONICA OR MILO MILES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$293.17
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$214,977.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$12,203.01
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$59,098.68
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	\$135,035.76
NAMARO KONE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
NANCY HOCKADAY KASPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
NATALIE GRECO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
NATALIE IVORY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
NATE OR CASSIE SIROTAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
NATHAN KIDD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
NATHAN OR STACY BRUSIUS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
NATIONAL CAREER ACADEMY COALITION (NCAC)	JHS_Inst Staff Dev_School_Wksp/RegisFee	\$750.00
NEWTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$14,767.65
NICHOLAS CONWAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
NICHOLAS OR ANGELA IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
NICHOLE SCOVILLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
Nichols, Amanda R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$321.67
NICK MEAD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88

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Vendor Name	Description	Check Total
NICK OR KRISTIE ZUBER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
NICK OR STEPHANIE JELINEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
NICOLE MAST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
NICOLE MUNYAKAZI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
NICOLE WOOLFOLK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
NIKKI ROBSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
NNEKA COOPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$390.15
O'DONNELL, BRIAN OR JENNY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,130.95
ONICON INCORPORATED	JHS_Building_B/G_Repair Parts	\$3,199.92
PAIGE GRABAU KEELE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
PATTI OR KYLE KUNZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
PAUL BERCHENBRITER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
PAUL HULTQUIST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
PAUL OR MEGAN PESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$701.18
Petersen, Meredith E	ELSC_Gift & Talent_PACT_Travel-Staff	\$198.34
PHIL OR CRYSTAL SAXON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
PHILIP CONN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,774.97
PHILIP OR CHRISTINA LEHTOLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
PHUONG LAN NGUYEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
PITTS, STEPHEN OR ERIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$884.25
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	\$28,500.00
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$142.83
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$2,621.89
RACHEL WITMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
RANELLE LUETH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
REBECCA FITZPATRICK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
REBECCA GIESE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
REBECCA LONG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
REBECCA OR JASON WEININGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
REGINA BILSLAND-DAVIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
RHONDA ESTLING	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
RICHARD HELLER	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
RICHARD OR CINDY SCHMERBACH	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
RICHARD, BRIAN OR BIANNA	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
RICK DENEVE	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
RICK PORAZIL	ELSC_Stdnt	\$1,289.31
	Transp_Non-PubTransp_TranspParent-Reimb	
RIKKA BURROUGHS	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
RITA OR RICHARD COATES	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
RITA SHAW	ELSC_Stdnt	\$1,289.31
	Transp_Non-PubTransp_TranspParent-Reimb	
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other	\$830.51
	ProfSrvc	
ROBERT JONGQUIST	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
ROBERT MOSEY	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
ROBERT OR BETHANY WALLACE	ELSC_Stdnt	\$672.91
	Transp_Non-PubTransp_TranspParent-Reimb	
ROBERT OR MELISSA PENCE	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
ROCHELLE CASTORF	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
RODNEY OR VIKKI KULA	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
RONI HALABI	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
ROSE ABRAMS	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
ROSEKRANS, JAMI OR SCOTT	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
ROSHAUN GNEWUCH	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
Ross, Dorry or Jeff	ELSC_Stdnt	\$915.43
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN KREMER	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN OR ANGELA WILLIAMS	ELSC_Stdnt	\$243.15
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN OR ELIZABETH MCMANN	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN OR MARY CLAIR	ELSC_Stdnt	\$1,345.83
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN OR MILISSA FUNKE	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
RYAN OR VALERIE SAMPICA	ELSC_Stdnt	\$859.54
	Transp_Non-PubTransp_TranspParent-Reimb	
SAMANTHA LARSON	ELSC_Stdnt	\$1,345.20
	Transp_Non-PubTransp_TranspParent-Reimb	
SAMANTHA OR BEN GATTON	ELSC_Stdnt	\$485.66
	Transp_Non-PubTransp_TranspParent-Reimb	
SANDRA SHAPIRO	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	
SARA BRANDT	ELSC_Stdnt	\$429.77
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SARA DRISH	ELSC_Stdnt	\$243.15
SARA FREW	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
SARA KINKEAD	ELSC_Stdnt	\$429.77
SARA KOHL	Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
SARA KUENNEN	ELSC_Stdnt	\$485.66
SARA OR KYLE SIEVERS	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SARA OR PATRICK HERMAN	ELSC_Stdnt	\$644.65
SARA REAKTENWALT	Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
SARAH CRANDALL	ELSC_Stdnt	\$429.77
SARAH DRISCOLL	Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
SARAH KLIMA	ELSC_Stdnt	\$915.42
SARAH MCVEIGH	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
SARAH PETERSON	ELSC_Stdnt	\$429.77
SARAH SADLER	Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
SARAH WHITMORE	ELSC_Stdnt	\$429.77
SCHALDECKER, KELLI	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
Schneekloth, Terry R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$260.00
SCOTT BECKER	ELSC_Stdnt	\$485.66
SCOTT OR ERICA RHEINSCHMIDT	Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
SCOTT OR ERIN BURNS	ELSC_Stdnt	\$485.66
Scranton, Leicha M	Transp_Non-PubTransp_TranspParent-Reimb	\$285.00
SEAN OR LAURA LESHER	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$429.77
SELINYA CAREW OR DOUNTE HARRIS	ELSC_Stdnt	\$429.77
SHADIA IGRAM	Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
Shadle, Sarah E	ELSC_Stdnt	\$915.42
SHANDALLE BACKES	Transp_Non-PubTransp_TranspParent-Reimb	\$587.43
SHANE APPLEBY	ELSC_OLL_Student Serv_Travel-Staff	\$429.77
SHANE COOHEY	Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SHANE WITTER	Pierce_Building_Repair/Maint	\$3,000.00
SHANNA KIRSCH	ELSC_Stdnt	\$485.66
SHANNON BAKER	Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
SHANNON OR PHILIP SCHROETTER	ELSC_Stdnt	\$1,345.20
	Transp_Non-PubTransp_TranspParent-Reimb	\$859.54

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SHANNON RAAP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
SHARON OR DANIEL CLARK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SHAWN OR KELLI DEVRIES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
SHAWN OR MELISSA IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
SHAWNACY OR GABE ROHWEDDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SHAYLA DURSKY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SHEENA KOMENDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SHELBY JAMISON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
SHEREEN SARSOOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
SHERRI TOW-SELENSKY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SIOUX CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$10,357.40
SISILIA BANASZEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
SMITH, MARK OR JAMIE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
SOLBERG'S	ELSC_Human Resource_Other Supply	\$11,978.92
SONYA BENDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
SOUTH TAMA COUNTY COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	\$2,316.60
SPENCER OR ANN DWORZYNSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
STACEY MUEGGENBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
STACEY OR JEFF BENNETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
STACEY SCHARES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
STACY HUBER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
STACY JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
STAR FOODSERVICE EQUIPMENT	Hoover_Building_F/N Indirect_Repair & Maint	\$747.50
STASHA PADGETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
STEFANIE HARFORD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
STEPHANIE AZZI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
STEPHANIE MEDINA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
STEPHANIE OR ROBERT KELZER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
STEPHANIE PETERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
STEPHANIE WALLING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
STEPHEN CLARK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
STEPHEN OR KERI HOWARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20

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Vendor Name	Description	Check Total
STEPHEN OR NAOMI PROBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
STEVEN NURRE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
STEVEN WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$458.03
SUJAN VADAREVU	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SUSAN HACKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
SUSAN OR SCOTT GARBE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
SUSAN OR WILL HALVERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
SUZANNE OR RICHARD ESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
TABITHA OR MYRLENE STRAWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
TAILOUNIE, SARA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
TAMARA NORRIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
TAMARA OR MATT PATRILLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
TAMARA THOMAS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
TAMMY GOLAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
TARA SNOW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
TAYLOR THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
TAYLOR WILKIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
TED PLADSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.43
TERRY NEMMERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
TESSA JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
THAD OR JENN JOYCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	\$480.93
THERESA BURMAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
THERESA KIRPES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
THERESA OR MATTHEW FETTKETHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
THERESE GANSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
THERIAULT, RYAN OR JENNIFER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
THOMAS BEIMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
THOMAS COLLINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
THOMAS CRIPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
THOMAS HIGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Thomas, Chanelle E	District_Instrucl Improve_TLC_Travel - Staff	\$159.46
THOMASINA HUTCHINS	ELSC_Stdnt	\$243.15
Thomsen, Shawn M	Transp_Non-PubTransp_TranspParent-Reimb	
Thomson, Emily B	KHS_Principal Office_Admin PD_Travel-Staff	\$158.51
TIFFANY BATES	ELSC_OLL_Chief-Area1_Travel - Staff	\$564.63
TIFFANY KUENNEN	ELSC_Stdnt	\$859.54
TIM OR CAROLYN MILLER	Transp_Non-PubTransp_TranspParent-Reimb	
TIM OR KORI SHANE	ELSC_Stdnt	\$915.42
TIM OR SARAH BARCZ	Transp_Non-PubTransp_TranspParent-Reimb	
TIM OR STEPHANIE LEUCK	ELSC_Stdnt	\$243.15
TODD OR JOCELYN WILGENBUSCH	Transp_Non-PubTransp_TranspParent-Reimb	
TODD VERMIE	ELSC_Stdnt	\$429.77
TOM OR KATHLEEN REINWART	Transp_Non-PubTransp_TranspParent-Reimb	
TOM OR MICHELLE LUTZ	ELSC_Stdnt	\$915.42
TONYA LAMOS	Transp_Non-PubTransp_TranspParent-Reimb	
TRACEY WELSH	ELSC_Stdnt	\$485.66
TRACIE ARENS	Transp_Non-PubTransp_TranspParent-Reimb	
TRI-CITY ELECTRIC COMPANY OF IOWA	ELSC_Stdnt	\$243.15
TRICIA RAAP	Transp_Non-PubTransp_TranspParent-Reimb	
TRISHA BOYSE-LEAHY	WWillow_Building_Repair/Maint	\$686.00
TRISHA OR NICK PUTMAN	ELSC_Stdnt	\$915.43
TRISHA YOUNG	Transp_Non-PubTransp_TranspParent-Reimb	
TROY OR ANGELA MYSAK	ELSC_Stdnt	\$485.66
TYLER ALBERS	Transp_Non-PubTransp_TranspParent-Reimb	
TYSON MORIO	ELSC_Stdnt	\$915.43
UTHE, KAITLYN OR CHARLES	Transp_Non-PubTransp_TranspParent-Reimb	
VALERIE ANGERER	ELSC_Stdnt	\$243.15
VANESSA NABER	Transp_Non-PubTransp_TranspParent-Reimb	
Varner, Glenn D	ELSC_Stdnt	\$915.43
VIC OR MARKELL KUPER	Transp_Non-PubTransp_TranspParent-Reimb	
VICTORIA ACEVEDO	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$284.00
VICTORIA BREMS	ELSC_Stdnt	\$915.42
	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$458.03
	Transp_Non-PubTransp_TranspParent-Reimb	
	ELSC_Stdnt	\$644.65
	Transp_Non-PubTransp_TranspParent-Reimb	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
VIET PHAM OR HUYEN TRAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
VIRGIL ANDRONACHE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
WADE JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
WADE OR TAMI FEICKERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
WAKEISIA BARLOW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$429.77
WARREN OR KATE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$915.42
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$2,267.54
WEST MUSIC COMPANY INC	FMS_Reg Instruc_Band_School_Instr Supply	\$2,759.19
WEST WIND EDUCATION POLICY INC	ELSC_Categ/Grants_Strongr Connect_Consultant	\$28,000.00
WIELAGE KATIE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15
WILL MARTIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$214.88
WILLIAM OR HEIDI MITTELSTEDT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$15,502.50
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	\$10,651.93
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L2_Tuit In-State	\$11,544.32
WOOK OR SUN LIM LEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
WRIGHT-WAY TRAILERS	WHS_Building_B/G_Repair/Maint	\$1,225.19
XAVIER KOENIG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,345.20
XIUJUAN CHEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ZACHARY KUCHARSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$859.54
ZACHARY OR LAURA ZECKSER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ZIESER, MARY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$485.66
ZOSH OR MARIA ZEUTENHORST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$243.15

Fund Total: \$8,512,516.30

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$30.80
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	(\$1.40)
EMC INSURANCE COMPANY	District_Reg Instruc_Worker Comp Ins	(\$0.42)
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$1,732.94

Fund Total: \$1,761.92

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Improve_Roof Repl 24-25_ConstrctSrv	\$20,370.37
ADVANCE BUILDERS CORP	Retain_Roof Projects	(\$1,018.52)
ALL TEMP REFRIGERATION INC	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,395.00
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$720.00
BLACK HAWK ROOF COMPANY INC	District_Bldg Improve_Roof Repl 24-25_ConstrctSrv	\$26,200.00

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Vendor Name	Description	Check Total
BLACK HAWK ROOF COMPANY INC	Retain_ Roof Projects	(\$1,310.00)
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,130.84
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$82.49
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$82.49
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$7,330.86
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$5,624.15
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$529.43
BOWKER MECHANICAL CONTRACTORS LL	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$494.94
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$82.49
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$89.13
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$206.23
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$1,688.48
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$12,681.29
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,624.82
BOWKER MECHANICAL CONTRACTORS LL	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$206.23
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$1,530.69
CITY OF CEDAR RAPIDS/TREASURER	RMS_BldgImpr_RTU Replacements 23-24_Other Profes	\$75.00
DB ACOUSTICS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$505.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$4,790.00
ENVIRONMENTAL PROPERTY SOLUTIONS	KHS_Bldg Impr_Tile/Carp Replc 24-25_ConstrctSrv	\$7,524.00
HAWKEYE COMMUNICATION	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$212.50
HAWKEYE COMMUNICATION	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$297.50
LARSON CONSTRUCTION CO INC	District_BldgImpr_Career Center 24-25_Arch/Eng Srv	\$54,783.75
NORTH AMERICAN HOME CENTERS INC	Retain_Viola Gibson Flooring Replacement	(\$1,256.50)
NORTH AMERICAN HOME CENTERS INC	ViolaG_Bldg Impr_Tile/Carp Repl 24-25_ConstrctSrv	\$25,130.00
RATHJE CONSTRUCTION CO.	JHS_SiteRepairs_Concrete 24-25_Construct Serv	\$49,283.22
RATHJE CONSTRUCTION CO.	Retain_Concrete Replacements 24-25	(\$2,464.16)
ROTO ROOTER	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$135.00
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Site Improve_ESSER III_ConstrctSrv	\$11,626.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$581.30)

Fund Total: \$229,801.42

Fund: SAVE - Secure an Advanced Vision for Education

CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrv	\$25,560.79
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$2,957.14

Fund Total: \$28,517.93

Fund: Student Activity Fund

ADAM BECK	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$200.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$6,426.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$201.00
CALEB J. ESTRADA-VALENTIN	JHS_Cocurr Instruct_Band_Other Prof Srv	\$180.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$278.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2024 - 08/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
COTTON GALLERY	FMS_Cocurr Instruct_Academic Recog_Other Supply	\$249.98
COTTON GALLERY	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$292.00
D&J SPORTS	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$143.95
DUSTIN DUWA	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$200.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$500.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$500.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$500.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$50.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,139.21
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$877.50
ISAAC WHITE PHOTOGRAPHY	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$250.00
JONATHAN SOUTHWOOD	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$200.00
KIM PATIK	HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc	\$142.50
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Purch Tech Srvc	\$82.50
KIM PATIK	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$90.00
LAFAYETTE MUSIC PRODUCTIONS, INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$350.00
NORTH SCOTT TRAP CLUB INC	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$1,090.00
SOLBERG'S	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$149.24
SQUAREPLAY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$600.00
STEVE PENNEY	WHS_Cocurr Instruct_Girls Golf_Other Professional	\$420.00
STEVEN PAUL SHANLEY	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,200.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,330.00

Fund Total: \$17,641.88

Fiscal Year Total: \$8,790,239.45

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2024 - 08/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
ACCO BRANDS USA LLC DBA GENERAL	TrumanECC_SW Vol Presch_Other Supply	\$230.00
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	\$386.50
ACCUTRAIN	ELSC_Nursing_Health Srvc_Tech Software Subscript	\$295.00
ACTERRA GROUP INC	Transportation_Stdnt Transp_Transp Maint Supply	\$566.85
ADVANCE BUILDERS CORP	Erskine_Building_Repair/Maint	\$195.92
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	\$560.96
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$753.39
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$686.96
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	\$284.92
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$545.63
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$259.71
ADVANCE BUILDERS CORP	Madison_Building_Repair/Maint	\$191.17
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	\$233.04
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	\$218.23
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	\$247.87
AEI SPEAKERS BUREAU	ELSC_OLL_MSAP_Instructional Purchased Service	\$10,000.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$20,338.50
ALL SURFACES, INC.	VanBuren_Building_Repair Parts	\$236.22
ALL TEMP REFRIGERATION INC	Gar_Building_F/N Indirect_Repair & Maintenance - B	\$2,063.07
Allred, Aaron B	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$260.00
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	\$336.38
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$185.73
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$313.96
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$188.00
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	(\$43.66)
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	(\$126.45)
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	\$575.20
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	\$112.54
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$24.95
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$59.29
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	\$69.06
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_ISL_Ref/Resch Mat	\$81.02
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Math_ISL_Ref/Resch Mat	\$73.90
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	\$16.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$712.45
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	\$270.35
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	\$62.70
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$187.11
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$20.89
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$67.38
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$54.97
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$19.92

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$16.88
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$12.99
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$29.97
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$326.38
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	\$38.99
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	\$131.97
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$12.46
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	\$39.70
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$102.08
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Art_School_Instr Supply	\$160.40
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Instr Supply	\$7.49
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	\$40.49
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$937.71
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$664.52
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L1_Instr Supply	\$187.37
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	\$32.95
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$509.84
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	(\$1.40)
AMAZON CAPITAL SERVICES INC.	KHS_Custodial_Custod Supply	\$1,075.60
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Library Books	\$23.99
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	(\$5.17)
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$188.25
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$322.21
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$152.06
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$131.12
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$62.04
AMAZON CAPITAL SERVICES INC.	Pierce_Principal Office_School_Other Supply	\$76.61
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$286.75
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$116.88
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	\$766.89
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_SPED_School_Other Supply	\$91.98
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$124.12
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$93.34
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	\$686.21
AMAZON CAPITAL SERVICES INC.	Taylor_Principal Office_School_Other Supply	\$323.70
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$105.74
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	\$14.17
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	\$93.98
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$508.81
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	\$432.65
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	\$2,107.14
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$382.72
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_TSS_Other Supply	\$176.20
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$1,596.37
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$924.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$745.96
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$557.11
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	\$70.94
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$109.60
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	\$289.69
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Art_School_Instr Supply	\$77.29
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$841.22
AMAZON CAPITAL SERVICES INC.	Wright_Title I_Parent Engage_Other Supply	\$43.86
AMAZON CAPITAL SERVICES INC.	WWillow_Building_Repair Parts	(\$596.62)
AMAZON CAPITAL SERVICES INC.	XavierHS_MiscGrant_Title II Fed_PD Supplies	\$413.45
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$285.15
AMERIGAS PROPANE LP	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$39.50
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$13,847.35
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_ESSER III_Textbooks & Manuals	\$14,772.24
APPLE INC	Trailside_Princ Office_Furn/Eq_Tech < \$5000/unit	\$1,528.00
ASIFLEX	Health Savings Account	\$8,952.49
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Inst Staff	\$575.00
ATLAS	Dev_CarlPerkinsGr_Wksp/RegisFee	
	ELSC_Reg Instruct_Inst Svc_ISL_Software Sub/Lic	\$53,792.00
ATTAINMENT CO	ESLev_Spec Instruc_L1_Instr Supply	\$7,626.89
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$489.37
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	\$1,950.00
B AND L TRANSMISSION	Transportation_Non-Student Vehicle_Repair/Maint	\$5,232.84
BAKER GROUP	Hiawatha_Building_Repair/Maint	\$855.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$111.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Behrens, Steven C	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
BEST BUY	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$110.26
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$12,066.23
BIG WHEEL PIZZA	Nixon_Reg Instr_School_Other Supply	\$575.00
BLUUM OF MINNESOTA LLC	FMS_Reg Instruct_School_Other Supply	\$3,939.52
BLUUM OF MINNESOTA LLC	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$10,344.84
BOLD LEADERSHIP NETWORK	ELSC_OLL_Dir Instr Svc_Other Prof Svc	\$70,000.00
BSN SPORTS	WWillow_Reg Instr_School_Instr Supply	\$453.18
BULK OFFICE SUPPLY	Johnson_Title I_Parent Engage_Other Supply	\$377.40
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
C.R. GLASS CO	Grant_Building_Repair/Maint	\$1,836.50
C.R. GLASS CO	MapleGr_Building_Repair/Maint	\$2,330.64
CALIFORNIA QUALITY PLASTICS	Polk AEC_Building_Repair Parts	\$907.63
CAMCOR, INC	Technology Inventory-General Stock	\$875.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$181.34
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$108.33
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	\$9.59
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$48.75
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,696.81
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$1,937.85
CARRICO AQUATIC RESOURCES INC	District_Custodial_Stock Parts_Repair/Maint	\$1,520.69
CDW GOVERNMENT INC	ELSC_Technology_Software Sub/Lic	\$6,750.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCS Foundation	\$1,332.66
CEDAR RAPIDS SHEET METAL CO	RMS_Building_B/G_Repair Parts	\$186.60
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$237.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$245.54
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$350.48
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,868.17
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$346.70
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$573.53
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$316.28
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$524.69
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$337.63
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$290.10
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$712.66
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$485.02
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,682.39
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$3,274.09
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$274.15
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$467.33
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$3,108.88
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$362.65
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$766.91
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$245.54
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$834.70
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$365.15
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$226.31
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$572.22
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$411.46
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$773.49
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	\$1,095.14
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$426.61
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$369.91
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$757.46
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$4,868.46
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$695.57
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$354.67
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$739.57
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$1,740.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CENGAGE LEARNING INC	HSLev_Reg Instruct_TxtBks&Manual	\$18,922.95
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$54,243.91
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$25,822.87
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$13,988.52
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$342.66
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$52,400.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,123.07
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$68,848.29
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	\$150.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$560.00
COFFEE REPUBLIC	ELSC_OLL_Dir Instr Srvc_Other Supply	\$2,203.80
COLLECTION SERVICE CENTER	Garnishment	\$12,324.45
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Software Sub/Lic	\$5,240.00
CONCORD THEATRICAL	JHS_Reg Instruct_Drama_School_Instr Supply	\$139.95
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
COTTON GALLERY	TMS_Cocurr Instruct_Enrich_Other Supply	\$945.00
COTTON GALLERY	TMS_Reg Instruct_MS-Grade 6_Other Supply	\$1,225.00
COURTNEY WARNER	HMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$330.00
CRESCENT ELECTRIC SUPPLY CO	Erskine_Building_Repair Parts	\$283.23
CRESCENT ELECTRIC SUPPLY CO	FMS_Building_B/G_Repair Parts	\$16.63
CRESCENT ELECTRIC SUPPLY CO	Hoover_Building_Repair Parts	\$106.20
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	\$224.46
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	\$600.00
CRESCENT PARTS & EQUIPMENT CO IN	Cleveland_Building_Repair Parts	\$816.98
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$902.65
CRESCENT PARTS & EQUIPMENT CO IN	FMS_Building_B/G_Repair Parts	\$1,068.11
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$474.04
CRESCENT PARTS & EQUIPMENT CO IN	Nixon_Building_Repair Parts	\$303.93
CRESCENT PARTS & EQUIPMENT CO IN	TrumanECC_Building_F/N-Indirect_Repair Parts	\$158.17
CROWN AWARDS ATTN; ACCOUNTING DPT	TMS_Reg Instruct_MS-Grade 8_Other Supply	\$48.93
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$24.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$39.75
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$20.23
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$2,141.50
D & K PRODUCTS	WHS_Building_B/G_Repair Parts	\$325.00
D&N FENCE CO INC	KHS_Building_B/G_Repair/Maint	\$790.00
DAVIS EQUIPMENT CORPORATION	District_Custodial_Upkeep Grounds_Repair Parts	\$324.51
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$219.76

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$10,331.08
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$83,178.13
DEPARTMENT OF ADMINISTRATIVE SER	ELSC_Payroll/Benefit_Other Prof Srvc	\$950.00
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$7,150.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	ELSC_Building_Inspect&License	\$350.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Erskine_Building_Inspect&License	\$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	FMS_Building_B/G_Inspect/License	\$555.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	HMS_Building_B/G_Inspect/License	\$660.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	JHS_Building_B/G_Inspect/License	\$680.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	KHS_Building_B/G_Inspect/License	\$680.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	MapleGr_Building_Inspect&License	\$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	MMS_Building_B/G_Inspect/License	\$555.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	RMS_Building_B/G_Inspect/License	\$340.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Taylor_Building_Inspect&License	\$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	TMS_Building_Inspect&License	\$660.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Transportation_Stdnt Transp_Purch Tech Srvc	\$60.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	ViolaG_Building_Inspect&License	\$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	WHS_Building_B/G_Inspect/License	\$895.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	WMS_Building_Inspect&License	\$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	WWillow_Building_Inspect&License	\$225.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$705,465.21
DEPARTMENT OF TREASURY	FICA Tax	\$1,286,784.19
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$1,277.00
DICK BLICK ART MATERIALS	Taylor_Reg Instr_School_Instr Supply	\$217.03
DOORS INC	Cleveland_Building_Repair Parts	\$250.58
DOORS INC	District_Building_Carp Stock_Repair Parts	\$360.00
DOSTAL CATERING	ELSC_SPED Admin_Other Supply	\$2,288.50
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$140.00
DPT GROUP INC	RMS_Building_B/G_Repair Parts	\$352.80
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$5,862.76
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$190.00
EDGEWOOD PRESS INC	TMS_Principal Office_School_Office Supply	\$599.00
Edler, Tyler L	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$111.66
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	\$322.36
ELECTRICAL ENGINEERING AND EQUIP	Grant_Building_Repair Parts	\$325.60
ELECTRICAL ENGINEERING AND EQUIP	Hoover_Building_Repair Parts	\$96.01
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	\$164.64
ELECTRICAL ENGINEERING AND EQUIP	Transition Center_Building_B/G_Repair Parts	\$138.60
ELECTRICAL ENGINEERING AND EQUIP	VanBuren_Building_Repair Parts	\$961.10
Ellis, Shannon W	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$754.80
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$245.78
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	\$22.50

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EMERSON SPECIALTY HARDWARE	Garfield_Building_Repair Parts	\$259.00
EMERSON SPECIALTY HARDWARE	MMS_Building_B/G_Repair Parts	\$23.40
EMILY HAASS MURPHY	ELSC_Superintendent_Other Prof Srvc	\$4,000.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$6,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$4.50
EXPERT PAY	Garnishment	\$441.85
EXPLORELEARNING LLC	HSLev_Reg Instruct_Nat Sci_ISL_Textbook Sub/Licens	\$14,516.24
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$570.00
FASTENAL COMPANY	District_Building_Carp Stock_Repair Parts	\$433.30
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	\$38.83
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$932.99
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	(\$382.11)
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$76.18
FERGUSON ENTERPRISES	GrWood_Building_Repair Parts	\$120.08
FERGUSON ENTERPRISES	Hiawatha_Building_Repair Parts	\$54.46
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	\$208.60
FERGUSON ENTERPRISES	Hoover_Building_Repair Parts	\$864.47
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	\$69.94
FERGUSON ENTERPRISES	Madison_Building_Repair Parts	\$216.91
FERGUSON ENTERPRISES	Nixon_Building_Repair Parts	\$399.00
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$191.70
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$1,336.78
Fisher, John C	ELSC_Technology_Travel-Staff	\$36.27
FOUNDATION 2	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$24,000.00
FRANKLINCOVEY	Harrison_School Innov_Non-Magnet_Other Prof Srvc	\$5,500.00
FRANKLINCOVEY	Kenwood_School Innov_Magnet_Other Prof Srvc	\$8,700.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Other Supply	\$6,224.90
FRANKLINCOVEY	RMS_OLL_MSAP_Other Professional Services	\$17,120.00
FUTURE LINE LLC	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$49.14
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	\$2,000.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,005.56
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$26.32
GAZETTE COMMUNICATIONS INC	KHS_Reg Instruct_School_Purch Tech Srvc	\$7,842.16
Gilbert, Mary E	Transportation_Health_Driver_Employee Physical	\$80.00
Goodman, Douglas W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Goodreau, Bruce A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
GRAINGER INC	Cleveland_Building_Repair Parts	\$104.84
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$15.59
GRAINGER INC	District_Building_B/G_Other Supply	\$3,037.06
GRAINGER INC	District_Building_B/G_Repair Parts	\$558.78
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$310.46
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,690.91
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$3,495.72

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GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$25.48
GRAINGER INC	Erskine_Building_F/N-Indirect_Repair Parts	\$22.82
GRAINGER INC	Erskine_Building_Repair Parts	\$505.49
GRAINGER INC	Harrison_Building_Repair Parts	\$1,281.49
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$5,651.62
GRAINGER INC	Kenwood_Building_Repair Parts	\$11.75
GRAINGER INC	MHS_Building_B/G_Repair Parts	\$1,619.82
GRAINGER INC	Pierce_Building_Repair Parts	\$821.26
GRAINGER INC	Polk AEC_Building_Repair Parts	\$2,300.25
GRAINGER INC	Trailside_Building_Repair Parts	\$93.84
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$14.32
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$402.82
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	\$30,348.60
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Instr Improv_MSAP_Other Supply	\$201.75
GRANT WOOD AREA EDUCATION AGENCY	Trailside_Reg Instr_School_Other Supply	\$92.40
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$329.00
GRAYBAR ELECTRIC CO INC	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$11.66
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$475.75
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$11,970.00
H2I GROUP INC	MMS_Building_B/G_Repair Parts	\$925.00
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$64.52
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$152.97
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$50.81
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$81.21
HARDWARE ASSOCIATES	Hiawatha_Building_Repair Parts	\$1.07
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	\$6.56
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	\$29.20
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$990.00
HARGERS ACOUSTICS INC	MMS_Building_B/G_Repair Parts	\$192.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$15,671.64
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$8,260.16
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$5,633.25
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Building_Kingston_Inspect&License	\$270.60
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$708.20
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$325.00
HERFF JONES	HSLev_Graduation_Other Supply	\$14.26
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	\$110.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$831.60
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	\$225.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$59.76
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$1,431.42
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$265.80
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$5,722.71

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INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$2,649.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$74.40
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$8,282.70
INTERSTATE ALL BATTERY CENTER	Madison_Building_Repair Parts	\$397.70
INTERSTATE ALL BATTERY CENTER	WHS_Building_B/G_Repair Parts	\$33.90
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$1,944.47
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$2,286.40
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$24,571.57
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$1,788.71
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$10,124.71
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$564.13
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$3,362.97
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$966.70
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$1,595.08
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$4,971.92
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$12,670.17
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$2,516.80
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$2,491.99
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$37,049.29
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$3,394.70
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$3,414.26
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$36,146.65
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$619.19
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$9,547.81
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$4,375.83
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$25,172.10
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$5,190.84
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$1,663.37
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$2,699.92
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$10,463.98
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$6,678.14
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$126.97
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$3,064.22
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$9,651.50
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$39,239.51
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$8,924.27
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$1,189.56
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$10,910.77
IOWA ART WORKS DBA: IOWA CERAMIC	Wright_Reg Instr_Art_School_Instr Supply	\$253.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$50.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$245.00
IOWA DEPARTMENT OF EDUCATION	TrinityLS_MiscGrant_Title II Fed Teacher Quality	\$630.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$124.41
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$300.00

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IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$300.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$300.00
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	\$295.24
IOWA PRISON INDUSTRIES	MMS_Building_B/G_Repair Parts	\$194.92
IOWA PRISON INDUSTRIES	Trailside_Building_School_B/G Work Order	\$127.80
IOWA PRISON INDUSTRIES	WHS_Building_B/G_Repair Parts	\$130.20
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.01
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,420,461.13
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$2,925.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$1,350.06
IPROMOTEU	JHS_Principal Office_School_Other Supply	\$3,755.25
ISBGA	District_Building_Dues/Membership	\$300.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$34,524.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$15,790.19
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$72.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$372.99
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
JOHN WILEY & SONS, INC.	ELSC_Superintendent_Other Supply	\$897.11
Johnson, Alyn L	Transportation_Health_Driver_Employee Physical	\$80.00
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Johnson, Craig D	Transportation_Health_Driver_Employee Physical	\$80.00
Johnson, Jessica B	HMS_Principal Office_Admin PD_Travel-Staff	\$323.77
Johnson, Robert L Jr	KHS_Principal Office_Admin PD_Travel-Staff	\$284.00
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$30.97
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	\$18.30
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$134.92
K&E DISTRIBUTING INC	TMS_Building_Repair Parts	\$555.00
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$392.92
KING'S MATERIAL INC	GrWood_Building_Repair Parts	\$42.96
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$39.17
KINGS III EMERGENCY COMMUNICATIO	JHS_Building_B/G_Inspect/License	\$1,672.65
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	\$89.17
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$425.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$170.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$4,720.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$425.00
Kruse, Sarah E	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$218.78
Kytola, Makenzie M	Transportation_StaDevNon-Ins_Travel-Staff	\$180.90
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$910.03
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$66.87
LIFE TIME FENCE CO INC	KHS_Building_B/G_Repair/Maint	\$3,695.00
LINDA S BUNN DBA: A-1 PRECISION	KHS_Reg Instruct_School_Other Prof Srcv	\$114.00

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LINN COUNTY HEALTH	ELSC_Building_Inspect&License	\$90.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$5,407.39
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$7,449.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$5,388.14
LJ'S MOBILE CATERING DBA: CATER	ELSC_Business_OperatServ_Other Supply	\$146.85
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$20,046.20
MAILING SERVICES	District_Busness_OperatServ_Other Profes	\$449.97
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	\$116.28
MAILING SERVICES	RMS_Principal Office_School_Purch Tech Srvc	\$434.05
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	\$253.19
MAILING SERVICES	WHS_Principal Office_School_Other Prof Srvc	\$615.56
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$178.08
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$723.72
MARCO INC	District_Building_Copier Usage	\$323.44
MARCO INC	ELSC_Accounting_Copier Usage	\$372.42
MARCO INC	ELSC_Business_Copier Usage	\$271.18
MARCO INC	ELSC_Business_FoodSrvclndCo_Copier Usage	\$1,280.63
MARCO INC	ELSC_Comm Relation_Copier Usage	\$161.72
MARCO INC	ELSC_Human Resource_Copier Usage	\$225.36
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$161.72
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$161.72
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$264.16
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$202.14
MARCO INC	ELSC_Printing_Copier Usage	\$12,436.72
MARCO INC	ELSC_Purchasing_Copier Usage	\$432.90
MARCO INC	ELSC_SPED Admin_Copier Usage	\$271.18
MARCO INC	ELSC_Superintendent_Copier Usage	\$448.27
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$161.72
MARCO INC	ELSC_Technology_Copier Usage	\$185.30
MARCO INC	ELSC_Warehouse_Copier Usage	\$161.72
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$682.01
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,688.83
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$202.14
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$38.43
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$550.52
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$671.48
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$634.60
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$606.60
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,142.81
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$512.09
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,922.19

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Vendor Name	Description	Check Total
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$630.98
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$837.86
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,451.63
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$512.70
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$1,023.15
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$844.25
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,198.09
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$340.53
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$377.03
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$609.07
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,184.18
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$534.14
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,206.34
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	\$432.90
MARCO INC	Transition_Ctr_Spec Instruc_L3_Copier Usage	\$161.72
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$237.73
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$323.44
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$541.07
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$851.05
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,413.43
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,228.72
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$362.24
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$824.96
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$4,769.23
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Svc	\$5,412.35
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$33,186.85
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$5,723.73
MATTHEW 25 MINISTRY HUB	ELSC_BOE_BOE/Supt Support_Other Supply	\$431.38
MATTHEW 25 MINISTRY HUB	ELSC_Building_Superintendnt_Rent-Land/Bldg	\$1,120.00
MATTHEW 25 MINISTRY HUB	ELSC_Superintendent_Other Supply	\$351.35
MCGRAW-HILL COMPANIES	HSLev_Reg Instruct_TxtBks&Manual	\$16,093.01
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	\$300.89
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$950.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$110.00
MENARDS WEST	Cleveland_Building_Repair Parts	\$406.24
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$59.46
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$18.37
MENARDS WEST	District_Custodial_Custod Supply	\$93.12
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$512.63
MENARDS WEST	Grant_Building_Repair Parts	\$81.87
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$81.18
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$34.49
MENARDS WEST	Hoover_Building_Repair Parts	\$86.93
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$54.98

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Vendor Name	Description	Check Total
MENARDS WEST	MapleGr_Building_Repair Parts	\$25.93
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$14.42
MENARDS WEST	Trailside_Building_Repair Parts	\$69.44
MENARDS WEST	VanBuren_Building_Repair Parts	\$7.96
MENARDS WEST	VanBuren_Custodial_Custod Supply	\$239.97
MENARDS WEST	ViolaG_Building_Repair Parts	\$53.98
MENARDS WEST	WHS_Custodial_Custod Supply	\$476.21
MENARDS WEST	WWillow_Building_Repair Parts	\$8.34
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$497.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,513,084.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,977.30
MIDAMERICA ADMIN AND RETIREE	PEHP	\$186,793.56
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$4,357.39
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$1,899.00
MTI DISTRIBUTING	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$172.46
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$56.88
NASCO	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$57.44
NASSCO	Custodial Inventory-General Stock	\$1,209.74
NASSCO	District_Custodial_Custod Supply	\$2,248.69
NASSCO	District_Custodial_Custodial Stock_Repair Parts	\$3,692.03
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NAVIGATE360, LLC	Harrison_Reg Instr_School_Subscription	\$1,396.50
NC3	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	\$1,785.00
NELSON'S MEAT MARKET INC	ELSC_Business_Other Supply	\$1,038.40
NEWS-2-YOU INC	ELSC_Spec Instruct_L1_Software Sub/Lic	\$5,603.30
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	\$40.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$83.04
O'DONNELL ACE HARDWARE	HMS_Building_B/G_Repair Parts	\$12.69
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	\$18.37
O'DONNELL ACE HARDWARE	MHS_Building_B/G_Repair Parts	\$15.38
O'DONNELL ACE HARDWARE	Polk AEC_Building_Repair Parts	\$47.98
O'DONNELL ACE HARDWARE	RMS_Building_B/G_Repair Parts	\$15.00
O'DONNELL ACE HARDWARE	Trailside_Building_Repair Parts	\$39.38
OFFICE EXPRESS	JHS_Principal Office_School_Office Supply	\$141.08
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$101.52
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$198.71
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$304.00
Oldag, Sarah J	HSLev_Instruct Improve_TAP TransComp_Travel-Staff	\$40.20
Oppedahl, Christopher R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
OPW FUEL MANAGEMENT SYSTEMS, LLC	Transportation_Stdnt Transp_Software Sub/Lic	\$900.00
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$8.54
P & K MIDWEST	Grounds Maint Shop_Grounds Maint_Property Repair	\$619.92
P & K MIDWEST	Nixon_Building_Repair/Maint	\$877.76

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Vendor Name	Description	Check Total
Pape, Samantha M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$687.99
PAYROLL VENDOR	Direct Deposit Payable	\$9,458,131.53
PERFECTION CLEAN	JHS_Building_B/G_Inspect/License	\$2,015.00
PERFECTION CLEAN	Taylor_Building_Inspect&License	\$695.00
PERFECTION CLEAN	ViolaG_Building_Inspect&License	\$630.00
PHONAK LLC	ELSC_Equipment_504 Support_Repair/Maint	\$1,088.71
PHONAK LLC	ELSC_Equipment_L1_Repair/Maint	\$1,923.28
PHONAK LLC	ELSC_Equipment_L2_Repair/Maint	\$84.58
PHONAK LLC	ELSC_Equipment_L3_Repair/Maint	\$133.33
PITNEY BOWES INC.	Prepaid Metered Postage - Pitney Bowes	\$10,000.00
PLATFORM ATHLETICS, LLC DBA PLT4M	ELSC_Reg Instruct_Health&PE_ISL_Software Sub/Lic	\$5,600.00
PLATFORM ATHLETICS, LLC DBA PLT4M	Prepaid Subscription	\$28,000.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,192.58
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$57.11
PLUMB SUPPLY	GrWood_Building_Repair Parts	\$263.25
PLUMB SUPPLY	Madison_Building_Repair Parts	\$53.63
POLK COUNTY SHERIFF	Garnishment	\$378.50
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$464.18
PPG ARCHITECTURAL FINISHES INC	WHS_Building_B/G_Repair Parts	\$58.66
PRESENTATIONS INC	RMS_Reg Instruct_School_Software Sub/Lic	\$959.40
PROJECT LEAD THE WAY	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Svc	\$2,400.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$90.25
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$195.75
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	\$69,080.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$11,234.64
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$968.40
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$3,357.40
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$456.14
QUALITY CARE	Garfield_Grounds Maint_Custodial_Repair/Maint	\$974.40
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,079.40
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$2,585.13
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$812.60
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$673.50
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,801.16
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$1,111.14
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,878.52
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$253.91
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$7,875.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$2,388.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subscriptio	\$100.00
RAPIDS REPRODUCTIONS INC	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$242.95
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$72.00
REALLY GOOD STUFF	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$965.48

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REALLY GOOD STUFF	VanBuren_Reg Instruct_PBIS_Other Supply	\$1,117.74
REALLY GOOD STUFF	VanBuren_RegInst_Furn/Eq_Equip \$500-\$4999/unit	\$538.99
REALLY GREAT READING COMPANY LLC	TrumanCC_Categ/Grants_CRCSD Fnd_Tech Software Subs	\$2,000.00
REALLY GREAT READING COMPANY LLC	TrumanECC_SW Vol Presch_Tech Software Subscript/Li	\$1,168.00
RELIANCE STANDARD	Life Insurance Payable	\$14,774.40
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$16,519.59
REMIND101 INC	Transportation_Stdnt Transp_Software Sub/Lic	\$800.00
REXCO EQUIPMENT INC	District_Grounds Maint_Property Repair	\$949.80
Reysack, Linda S	ELSC_OLL_Admin PD_Travel-Staff	\$188.27
ROBERT HALF INTERNATIONAL INC DB	ELSC_Human Resource_Other Prof Srvc	\$1,020.25
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$2,843.86
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$373.91
RYDIN	KHS_Reg Instruct_School_Other Supply	\$1,708.66
Sabin, Jeffrey J	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$466.76
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$858.00
SANDY SCHMITZ	ELSC_Behavior Support_Other Professional Services	\$354.65
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$365.75
SCHIMBERG	JHS_Building_B/G_Repair Parts	\$90.28
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$40.00
SCHOLASTIC	HMS_Reg Instruct_School_Subscription	\$3,963.03
SCHOLASTIC	WMS_Reg Instruct_School_Instr Supply	\$153.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_HR_Wksp/RegisFee	\$1,500.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_L3_Vehicles	\$130,588.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$7,755.78
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$66.14
SCHOOL HEALTH CORPORATION	Grant_Nursing_School_Medical Supply	\$112.93
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$65.82
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$20.26
SCHOOL SPECIALTY INC	Cleveland_Reg Instr_Art_School_Instr Supply	\$409.20
SCHOOL SPECIALTY INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$194.20
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$1,270.83
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$64.99
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$232.07
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Furn/Eq_Other Supply	\$1,487.40
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$207.22
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$29.68
SCHOOL SPECIALTY INC	Nixon_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,069.76
SCHOOL SPECIALTY INC	Trailside_Reg Instr_School_Instr Supply	\$1,609.83
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$610.43
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	\$1,480.44
SCHOOLSTATUS, LLC	District_Human Resources_ISL_Software Sub/Lic	\$89,760.00
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$225.44

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Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$374.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$25.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$164.15
SECURLY, INC.	MMS_Reg Instruct_School_Software Sub/Lic	\$1,575.00
SHERIFF OF LINN COUNTY	Garnishment	\$767.63
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$55.90
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$394.76
SHERWIN WILLIAMS J ST SW	District_Custodial_Stadium Stock_Repair Parts	\$95.98
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$33.01
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$273.90
SHERWIN WILLIAMS J ST SW	GrWood_Building_Repair Parts	\$83.85
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	\$248.70
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$1,035.51
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$111.80
SHERWIN WILLIAMS J ST SW	KHS_Building_B/G_Repair Parts	\$473.52
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$278.99
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$83.85
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	\$346.56
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$557.90
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$23.70
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$54.42
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	\$161.03
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
SOLBERG'S	RMS_Principal Office_School_Purch Tech Srvc	\$8.12
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$4,986.28
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$274.95
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$238.79
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	\$62.34
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$227.31
STAPLES BUSINESS ADVANTAGE	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$13,278.15
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Office Supply	\$410.64
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$36.98
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_L1_Instr Supply	\$120.80
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_L2_Instr Supply	\$29.43
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_L3_Instr Supply	\$32.48
STAR FOODSERVICE EQUIPMENT	Arthur_Building_F/N Indirect_Repair & Maint	\$1,310.00
STAR FOODSERVICE EQUIPMENT	Gar_Building_F/N Indirect_Repair & Maintenance - B	\$497.50
STAR FOODSERVICE EQUIPMENT	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$875.00
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Stephenson, Franklin S	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Equip \$500-\$4999/unit	\$5,393.62

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Vendor Name	Description	Check Total
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	\$3,864.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$80.00
STORM STEEL	ELSC_Building_B/G_Repair Parts	\$85.99
STORM STEEL	KHS_Building_B/G_Repair Parts	\$72.42
STORM STEEL	Pierce_Building_Repair Parts	\$100.55
STREFF ELECTRICAL CONTRACTORS	MHS_Building_B/G_Repair Parts	\$328.50
Suarez, Ronald R	Transportation_Health_Driver_Employee Physical	\$80.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$50.04
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$108.86
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$55.79
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$60.05
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$34.92
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$135.69
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$116.33
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$115.45
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$472.07
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$42.61
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$62.63
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$519.79
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$59.93
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$43.27
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$40.15
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$71.11
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$49.27
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$171.87
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$60.90
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$83.92
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$371.50
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$106.59
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$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 Svc	\$61.81
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$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 Svc	\$255.78
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	\$20.82
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Svc	\$85.44
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Svc	\$42.72

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Vendor Name	Description	Check Total
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$106.80
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$176.65
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$149.52
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$84.90
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$64.08
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
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$23.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$2,555.84
THOMAS CROW	ELSC_Business_BankSrvChrg	(\$11.00)
THOMAS CROW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$178.83
THOMSON REUTERS-WEST	ELSC_Superintendent_Software Sub/Lic	\$146.02
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$900.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&License	\$2,043.79
TOBII DYNAVOX LLC	ELSC_Spec Instruc_L2_Software Sub/Lic	\$9,552.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Principal Office_School_Other Prof Svc	\$1,600.00
Tonelli, Matthew C	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$180.00
TRANE US INC	District_Building_Mechanic Stock_Repair Parts	\$1,043.01
TREASURER-STATE OF IOWA	State Income Tax	\$365,623.22
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$123.32
ULINE	ELSC_Printing_Other Supply	\$1,513.12
ULINE	TrumanECC_SW Vol Presch_Other Supply	\$1,313.07
ULINE	ViolaG_Principal Office_Furn/Eq_Other Supply	\$498.00
ULINE	ViolaG_Reg Instruct_School_Other Supply	\$293.58
ULTIMATE DRILL BOOK INC	JHS_Cocurr Instruct_Band_Tech Software Subscript/L	\$650.00
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$84.50
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,092.68
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$28,382.00
URBAN EDUCATION NETWORK	ELSC_Superintendent_Dues/Membership	\$10,750.00
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$805.48
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	(\$45.00)

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_Parent Engage_Other Supply	\$198.99
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$9,814.82
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$403.65
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$299.00
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$397.10
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$38.97
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$20.00
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Maint Supply-Grnds	\$200.82
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$14,186.80
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$441.76
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$530.34
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	\$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Postage/UPS	\$410.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$180.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_ESSER III_Rent-Land/Bldg	\$8,700.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_Superintendnt_Rent-Land/Bldg	\$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$128.38
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$691.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	\$3,950.57
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$2,173.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Other Supply	\$70.80
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	\$925.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Dues/Membership	\$187.20
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2024_Other Supply	\$4,652.49
US BANK NATIONAL ASSOCIATION	ELSC_Non-InsStaffDev_Ed Homeless_Wksp/Reg	\$2,400.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	\$1,110.50
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Other Supply	\$31.50
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Travel-Staff	\$1,765.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Other Supply	\$65.48
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Rental of Land/Buildings	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	(\$401.70)
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	\$29.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_College&Car_ISL_Wksp/RegisFee	\$105.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	(\$295.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$400.00

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US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Student Serv_Wksp/RegisFee	\$420.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Software Sub/Lic	\$128.39
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$126.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Svc	\$344.66
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$3,523.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Svc	\$3,750.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$757.75
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$33.81
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$29.86
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$81.31
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_Bldg Cont_Tech Software Subscri	\$49.00
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Svc	\$78.10
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$563.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$76.33
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,745.41
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Travel-Staff	\$1,085.13
US BANK NATIONAL ASSOCIATION	HSLev_Custodial_Repair Parts	\$123.22
US BANK NATIONAL ASSOCIATION	HSLev_Instruc Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$50.91
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_TxtBks&Manual	\$120.06
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$240.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$510.42
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$365.74
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$69.99
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	(\$695.00)
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$6,310.08
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$326.46
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Other Supply	\$191.51
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$1,173.94
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$659.88
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$89.95
US BANK NATIONAL ASSOCIATION	Kenwood_KCU_Summer 2024_Other Supply	\$524.03
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$2,194.18
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$47.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$149.46
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$295.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$1,461.77
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$1,785.00
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$529.00
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$106.67
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$69.88

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US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$60.87
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$232.51
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$51.78
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$870.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$3,938.52
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$279.70
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$12,398.21
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$2,443.14
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$5,063.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$102.22
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$104.30
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$374.32
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$1,482.21
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$212.04
US BANK NATIONAL ASSOCIATION	Taylor_KCU_Summer 2024_Instr Supply	\$643.41
US BANK NATIONAL ASSOCIATION	Taylor_KCU_Summer 2024_Other Supply	\$1,121.83
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	(\$25.93)
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Trailside_Library_Media_School_Office Supply	\$48.12
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$1,058.40
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$89.98
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$420.99
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$116.41
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2024_Instr Supply	\$469.06
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2024_Other Supply	\$633.85
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$436.95
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$17.57
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$6,168.90
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$1,530.26
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$342.86
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$150.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L1_Instr Supply	\$26.38
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L2_Instr Supply	\$6.40
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$7.20
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$295.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$271.03
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Art_School_Instr Supply	\$398.93
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$602.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	\$3,922.00
VAN METER INC	HMS_Building_B/G_Repair Parts	\$97.18
VAN METER INC	ViolaG_Building_Repair Parts	\$21.97
VENTRIS LEARNING	ELSC_Spec Instruc_L3_Instr Supply	\$3,514.00

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VENTRIS LEARNING	ELSC_Title I_Title I_Instr Supply	\$700.00
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$137.40
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$415.25
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$137.25
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	\$25.75
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$205.75
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$269.40
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$231.50
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$192.95
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$370.55
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$305.00
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	\$399.95
VETTER PARKS LUMBER CO	KHS_Building_B/G_Repair Parts	\$354.00
VICTOR TECHNOLOGY LLC SEAT SACK	Taylor_Reg Instr_School_Instr Supply	\$647.50
Von Stein, Deborah A	Transportation_Health_Driver_Employee Physical	\$80.00
Von Stein, Deborah A	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$65.00
VOYA FINANCIAL	403B Retirement	\$166,316.06
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$2,631.98
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$4,500.00
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$66,135.32
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$11,657.30
WAYSIDE PUBLISHING	HSLev_Reg Instruct_Reg_Subscriptions	\$3,575.00
WAYSIDE PUBLISHING	HSLev_Reg Instruct_World Lang_ISL_TxtBks/Manuals	\$29,546.25
Weger, Randy P	ELSC_Technology_Travel-Staff	\$14.74
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$48.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$206.50
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$30.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$1,643.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$554.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$1,282.43
WEST WIND EDUCATION POLICY INC	ELSC_Categ/Grants_Strongr Connect_Consultant	\$14,970.00
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	\$1,819.00
WILSON LANGUAGE TRAINING CORP	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$4,850.00
Wing, Scott R	Transportation_Admin PD_Travel-Staff	\$80.00
Winter, Gerald J	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$20.00
WORKS INTERNATIONAL INC	ELSC_Human Resource_Software Sub/Lic	\$56,561.08
WORKS INTERNATIONAL INC	Prepaid Subscription	\$5,141.92
WS COMMUNICATIONS	Johnson_Reg Instr_School_Other Supply	\$553.00

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Vendor Name	Description	Check Total
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
Voids: (36,002.95)		Fund Total: \$17,478,355.27
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$31.22
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.82
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2.10
GERBER COLLISION AND GLASS	District_Stdnt Transp_Other Insurance	\$1,275.98
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$110,830.00
PAYROLL VENDOR	Direct Deposit Payable	\$3,670.63
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$156.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$15,694.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$2,139,115.00
THE ACCEL GROUP	District_Building_General Liability Ins	\$902,721.87
THE ACCEL GROUP	District_Building_Other Insurance	\$489,463.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$612,001.00
TREASURER-STATE OF IOWA	State Income Tax	\$470.44

Fund Total: \$4,275,433.06

Fund: PPEL - Physical Plant & Equipment Fund

ACCESS ELEVATOR & LIFTS INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$9,491.93
ADVANCE BUILDERS CORP	District_Bldg Improve_Roof Repl 24-25_ConstrctSrvc	\$89,629.63
ADVANCE BUILDERS CORP	Retain_Roof Projects	(\$10,881.48)
ADVANCE BUILDERS CORP	WHS_Bldg Improve_Roof Repl 24-25_ConstrctSrvc	\$128,000.00
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrvc	\$19,689.00
APPLEBY & HORN TILE CO	KHS_Bldg Impr_Tile/Carp Replc 24-25_ConstrctSrvc	\$24,068.00
APPLEBY & HORN TILE CO	Retain_Viola Gibson Flooring Replacement	(\$1,203.40)
ASPHALT REPAIR SERVICE INC	District_Site Repairs_Aspphalt 24-25_Construction S	\$7,987.36
ASPHALT REPAIR SERVICE INC	Erskine_SiteRepairs_Concrete 24-25_Construct Serv	\$9,160.22
ASPHALT REPAIR SERVICE INC	Grant_Site Repairs_Aspphalt 24-25_Construction Serv	\$10,596.00
ASPHALT REPAIR SERVICE INC	GrWood_Site Repairs_Aspphalt 24-25_Construction Ser	\$13,866.80
ASPHALT REPAIR SERVICE INC	JHS_Site Repairs_Aspphalt 24-25_Construction Servic	\$34,068.00
ASPHALT REPAIR SERVICE INC	PolkAEC_Site Repairs_Aspphalt 24-25_Construction Se	\$6,732.91
ASPHALT REPAIR SERVICE INC	VanBuren_Site Repairs_Aspphalt 24-25_Construction S	\$8,501.22
ASPHALT REPAIR SERVICE INC	WMS_Site Repairs_Aspphalt 24-25_Construction Servic	\$9,593.00
BAKER GROUP	Dist_Bldg Impr_UtilityMonitorMeter24-25_ConstrSrvc	\$5,873.00
BLACK HAWK ROOF COMPANY INC	District_Bldg Improve_Roof Repl 24-25_ConstrctSrvc	\$21,460.00
BLACK HAWK ROOF COMPANY INC	Retain_Roof Projects	(\$1,073.00)
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,455.52
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$10,744.33

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$3,675.75
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$2,777.62
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$6,539.30
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$2,722.03
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$85.79
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$2,009.20
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$624.42
CC&N, INC.	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$2,400.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$507,390.08
CEDAR RAPIDS WATER DEPARTMENT	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$109.36
CORUM CONSTRUCTION LLC	Distri_Site Impr_Tree Arborist 24-25_OtherProfSrv	\$35,300.00
CORUM CONSTRUCTION LLC	District_Site Impr_TreeArborist 24-25_Constr Serv	\$17,699.00
CORUM CONSTRUCTION LLC	Erskine_SiteRepairs_Concrete 24-25_Construct Serv	\$13,563.00
CORUM CONSTRUCTION LLC	GrWood_SiteRepairs_Concrete 24-25_Construct Serv	\$4,710.00
CORUM CONSTRUCTION LLC	JHS_SiteRepairs_Concrete 24-25_Construct Serv	\$2,800.00
CORUM CONSTRUCTION LLC	PolkAEC_SiteRepairs_Concrete 24-25_Construct Serv	\$20,233.00
DEERE & COMPANY	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$27,331.66
ENVIRONMENTAL PROPERTY SOLUTIONS	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$1,980.00
ENVIRONMENTAL PROPERTY SOLUTIONS	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$13,590.00
GARLING CONSTRUCTION, INC	HSLev_Bldg Repair_ADA Improve 24-25_ConstrctSrv	\$324,891.12
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	(\$21,649.31)
GARLING CONSTRUCTION, INC	WHS_Bldg Repair_ADA Improve 24-25_ConstrctSrv	\$108,095.00
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$551.71
GRAINGER INC	JHS_Bldg Repairs_Major Repair_Repair Parts	\$712.71
GRAINGER INC	ViolaG_Bldg Repairs_Major Repair_Repair Parts	\$7,699.11
GRAINGER INC	WMS_Bldg Repairs_Major Repair_Repair Parts	\$7,699.11
GREAT WESTERN SUPPLY CO	Dist_Custodial_Equip_Equip (>\$4999/unit)	\$24,500.01
H2I GROUP INC	KHS_Bldg Repairs_Major Repair_Repair Parts	\$2,800.00
H2I GROUP INC	Retain_Viola Gibson Locker Replacement	(\$3,500.00)
H2I GROUP INC	ViolaG_BldgImpr_Lockers Repl 24-25_Construction S	\$70,000.00
HARDWARE ASSOCIATES	HSLev_Site Repairs_Kingston_Major Repair_Repair Pa	\$23.22
HAWKEYE COMMUNICATION	Distric_Bldg Repr_Major Repair_OtherProfSrv	\$11,770.00
HAWKEYE COMMUNICATION	Trailside_Bldg Repairs_Major Repair_ConstrctSrv	\$499.00
HAWKEYE COMMUNICATION	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$127.50
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$1,165.00
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$135,811.60
JENKINS & GOFORTH CARPET CLEANERS LTD	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,799.80
LARSON CONSTRUCTION CO INC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$59,478.97
LIFE TIME FENCE CO INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,470.00

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MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$300,864.78
MIDWEST ALARM SERVICES	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$818.24
MIRACLE RECREATION EQUIPMENT	Hiawatha_Site Repairs_Major Repair_Repair Parts	\$200.85
NIELSEN-KELLERMAN CO.	HSLev_Grounds Maint_Stadium Equip_Equip>\$4999/un	\$619.00
NORTH AMERICAN HOME CENTERS INC	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$12,855.10
PLUMB SUPPLY	Hoover_Bldg Repairs_Major Repair_Repair Parts	\$268.89
PRO PLATINUM CONSTRUCTION & REMODELING	Hoover_Bldg Repr_Portables 24-25_Construction Serv	\$187,850.00
PRO PLATINUM CONSTRUCTION & REMODELING	Retain_Portable Building Relocation project	(\$9,392.50)
RADIO COMMUNICATIONS COMPANY	Arthur_Security_School Safety Impr_Radio	\$200.00
RADIO COMMUNICATIONS COMPANY	Cleve_Security_School Safety Impr_Radio	\$15,925.00
RADIO COMMUNICATIONS COMPANY	Dist_Security_School Safety Impr_Inspect & License	\$650.00
RADIO COMMUNICATIONS COMPANY	Erskine_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	FMS_Security_School Safety Impr_Radio	\$7,100.00
RADIO COMMUNICATIONS COMPANY	Garfield_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Grant_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	GrWood_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	HMS_Security_School Safety Impr_Radio	\$7,100.00
RADIO COMMUNICATIONS COMPANY	Johnson_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Madison_Security_School Safety Impr_Radio	\$200.00
RADIO COMMUNICATIONS COMPANY	MHS_Security_School Safety Impr_Radio	\$13,800.00
RADIO COMMUNICATIONS COMPANY	MMS_Security_School Safety Impr_Radio	\$7,100.00
RADIO COMMUNICATIONS COMPANY	Pierce_Security_School Safety Impr_Radio	\$200.00
RADIO COMMUNICATIONS COMPANY	RMS_Security_School Safety Impr_Radio	\$7,100.00
RADIO COMMUNICATIONS COMPANY	TMS_Security_School Safety Impr_Radio	\$7,100.00
RADIO COMMUNICATIONS COMPANY	TrumanECC_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	VanBuren_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	WHS_Security_School Safety Impr_Radio	\$60.00
RADIO COMMUNICATIONS COMPANY	WMS_Security_School Safety Impr_Radio	\$7,100.00
RADIO COMMUNICATIONS COMPANY	Wright_Security_School Safety Impr_Radio	\$15,725.00
RATHJE CONSTRUCTION CO.	JHS_SiteRepairs_Concrete 24-25_Construct Serv	\$361,410.28
RATHJE CONSTRUCTION CO.	Retain_Concrete Replacements 24-25	(\$18,070.51)
RESTORATION SERVICES, INC.	Hiawat_Bldg Repr_Masonry/Tckpt 24-25_Constrct Srv	\$160,593.00
RESTORATION SERVICES, INC.	Retain_Masonry Repairs 24-25	(\$8,029.65)
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,300.00
SCS FLOORING CO INC DBA: SCS MID	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$3,172.00
SHERWIN WILLIAMS EDGEWOOD RD	Hoover_Bldg Repr_Portables 24-25_Repair Parts	\$366.87
SHIVE-HATTERY INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$2,632.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$5,014.50
SOLUM LANG ARCHITECTS LLC	District_Engineer Svc_Arch/EngSrvcs	\$3,553.55
SOLUM LANG ARCHITECTS LLC	Hoover_Bldg Repr_Portables 24-25_Arch/Eng Srv	\$2,750.00

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Svc	\$1,437.50
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Svc	\$1,437.50
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_ADA Improve 24-25_Archit/Engineer	\$1,087.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$2,062.50
SOLUTIONS MANAGEMENT GROUP, INC.	Hoover_Bldg Repr_Portables 24-25_Construction Serv	\$8,704.81
STALKER SPORTS FLOORS	JHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$8,400.00
STALKER SPORTS FLOORS	KHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$5,325.00
STALKER SPORTS FLOORS	MMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,600.00
STALKER SPORTS FLOORS	WHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$6,450.00
STREFF ELECTRICAL CONTRACTORS	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$987.68
STREFF ELECTRICAL CONTRACTORS	Hoover_Bldg Repr_Portables 24-25_Construction Serv	\$30,000.00
STREFF ELECTRICAL CONTRACTORS	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$254.64
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,347.92
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$272.77
STREFF ELECTRICAL CONTRACTORS	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,465.46
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$2,140.83
STREFF ELECTRICAL CONTRACTORS	Retain_Portable Building Relocation project	(\$1,500.00)
STREFF ELECTRICAL CONTRACTORS	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$975.71
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 24-25_Constrct Svc	\$24,243.16
TENNIS SURFACES OF IOWA LLC	Retain_Tennis Court Restorations	(\$2,323.00)
TENNIS SURFACES OF IOWA LLC	RMS_Site Improve_Tennis Courts 24-25_ConstrctSrv	\$45,150.00
TENNIS SURFACES OF IOWA LLC	TMS_Site Improve_Tennis Courts 24-25_ConstrctSrv	\$45,734.00
TOTALSCAPES INC	Distri_Site Impr_Tree Arborist 24-25_OtherProfSrv	\$3,500.00
TOTALSCAPES INC	District_Site Impr_TreeArborist 24-25_Constr Serv	\$2,125.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	\$31,517.05
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$474.23
WEBER COMMUNICATIONS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$300.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_Site Repairs_Aspphalt 24-25_Construction S	\$8,128.37
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Grant_Site Repairs_Aspphalt 24-25_Construction Serv	\$723.40
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	GrWood_Site Repairs_Aspphalt 24-25_Construction Ser	\$1,266.97
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	JHS_Site Repairs_Aspphalt 24-25_Construction Servic	\$2,244.14
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	PolkAEC_Site Repairs_Aspphalt 24-25_Construction Se	\$347.72
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	VanBuren_Site Repairs_Aspphalt 24-25_Construction S	\$859.12
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	WMS_Site Repairs_Aspphalt 24-25_Construction Servic	\$1,244.44

Voids: (6,490.77) **Fund Total: \$3,238,948.85**

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Svc	\$2,497.50
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BARNES FURNITURE INC	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	\$4,449.80
BEST BUY	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	\$1,119.96
BITWARDEN INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$78.08
BLUUM OF MINNESOTA LLC	Distr_Reg Instruct_Computers_Tech < \$5000/unit	\$482,580.06
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$985.00
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Software Sub/Lic	\$99,289.57
CDW GOVERNMENT INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$21,341.02
CDW GOVERNMENT INC	SAVE_Prepaid Subscription	\$699.18
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,854.05
CUSTOM COMPUTER SPECIALISTS, LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$28,760.00
FOLLETT SCHOOL SOLUTIONS INC	District_Reg Instruct_Computers_Software Sub/Lic	\$32,395.94
FOLLETT SCHOOL SOLUTIONS INC	SAVE_Prepaid Subscription	\$2,945.08
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,908.47
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Svc	\$1,430.00
MARCO INC SUPPLIES	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$275.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$43,559.00
SHI INTERNATIONAL CORP	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$5,774.55
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$26,230.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,818.00
STERLING COMPUTERS CORPORATION	Distr_Reg Instruct_Computers_Tech < \$5000/unit	\$533,610.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$31,494.44
STERLING COMPUTERS CORPORATION	SAVE_Prepaid Subscription	\$2,757.46
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$3,252.86
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$2,491.84
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$216.66

Fund Total: \$1,351,813.52

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$58.76
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$443.18
AMY POWERS	Revenue Collected in Advance	\$58.70
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$8,164.42
ASIFLEX	Health Savings Account	\$234.50
CHARLES ALLAIRE	Revenue Collected in Advance	\$75.80
CHRISTINA ERVIN	Revenue Collected in Advance	\$275.15
DEPARTMENT OF TREASURY	Federal Income Tax	\$2,956.83
DEPARTMENT OF TREASURY	FICA Tax	\$11,259.06
ELIZABETH KAISER	Revenue Collected in Advance	\$130.30

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	District_F/N-Lunch_Kitchen Supply	\$418.80
EMS DETERGENT SERVICES	District_F/N-Summer_Kitchen Supply	\$3,285.56
HY-VEE OAKLAND RD	District_F/N-Lunch_Groceries	\$6.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$9,916.18
JEANETTE GREEN	Revenue Collected in Advance	\$31.40
LAURA SEGAL	Revenue Collected in Advance	\$215.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$540.00
MICHELLE ELSBURY	Revenue Collected in Advance	\$96.80
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$1,859.17
PAYROLL VENDOR	Direct Deposit Payable	\$83,715.41
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	\$50,094.98
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	\$1,922.85
POLK COUNTY SHERIFF	Garnishment	\$583.67
RELIANCE STANDARD	Life Insurance	\$36.00
RELIANCE STANDARD	Voluntary Life Insurance	\$99.20
STEFANIE RUTH	Revenue Collected in Advance	\$55.95
TAMMY O'BRIEN	Revenue Collected in Advance	\$105.60
TIM MASON	Revenue Collected in Advance	\$97.20
TREASURER-STATE OF IOWA	State Income Tax	\$1,211.62
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	\$17.79
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$64.33
VOYA FINANCIAL	TSA/Retirement	\$1,356.56
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	\$13,500.00
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Grant_Equip > \$4999/unit	\$9,559.55

Fund Total: \$202,446.32

Fund: Student Activity Fund

ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$520.95
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Athlete General_Other Supply	\$141.95
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$333.65
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$145.43
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$159.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	\$69.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$163.76
AMERICAN LASER & AWARDS	KHS_Cocurr Instruct_Boys XC_Other Supply	\$87.50
AMERICAN LASER & AWARDS	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$315.00
AMERICAN LASER & AWARDS	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$102.60
AMERICAN LASER & AWARDS	KHS_Cocurr Instruct_Girls XC_Other Supply	\$87.50
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$5.66
ANKENY INSTRUMENTAL MUSIC FOUNDATION INC	JHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$286.76
BRITTLYN TAYLOR	KHS_Cocurr Instruct_Dance Team_Other Prof Svc	\$1,100.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$3,131.80
BSN SPORTS INC	JHS_Cocurr Instruct_Girls XC_Other Supply	\$1,845.75

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Vendor Name	Description	Check Total
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,135.85
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$2,320.62
CAL SCHULTE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$160.00
CAROLYN WILSON	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$770.00
CHEERLEADING COMPANY INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$539.60
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$155.40
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Other Supply	\$8,132.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$160.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$3,674.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$367.50
COTTON GALLERY	TMS_Cocurr Instruct_General_Other Supply	\$1,250.00
DAKTRONICS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$295.00
DANCO INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$224.88
DANCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$12,642.00
DARBY RUSSELL	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$1,000.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$300.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	\$1,935.20
DECKER SPORTS	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$871.65
DEPARTMENT OF TREASURY	Federal Income Tax	\$102.53
DEPARTMENT OF TREASURY	FICA Tax	\$249.42
DRAMATISTS PLAY SERVICE	JHS_Cocurr Instruct_Drama_Other Prof Srvc	\$390.00
DRAMATISTS PLAY SERVICE	JHS_Cocurr Instruct_Drama_Other Supply	\$484.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,046.70
ELIZABETH SHANAHAN	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$1,000.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$836.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$52.00
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	\$934.50
HUDL	Prepaid Subscription	\$666.67
HUDL	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	\$7,333.33
IAN HAMILTON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$157.20
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$230.00
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$1,065.00
IOWA CHORAL DIRECTORS ASSOCIATIO	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$35.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	\$120.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$75.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$90.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$305.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$500.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$175.00

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IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$40.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$226.90
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$353.99
JOSTENS	TMS_Cocurr Instruct_Yearbook_Other Supply	\$1,952.56
JULIA M TITUS	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$1,550.00
KEVIN ANDREW DUGGAN DBA DUGGAN ARRANGEME	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$200.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srv	\$6,865.78
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$666.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Boys Golf_StdtEntryFee	\$150.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Band_StdtEntryFee	\$150.00
LRS PORTABLES LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$139.82
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$125.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$15.96
MEYERPT	WHS_Cocurr Instruct_Training Rm_Other Supply	\$162.95
MIRANDA KOCH	JHS_Cocurr Instruct_Dance Team_Other Prof Srv	\$780.00
MISSISSIPPI VALLEY CONFERENCE	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MISSISSIPPI VALLEY CONFERENCE	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$1,600.00
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$280.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Drama_Other Prof Srv	\$900.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$1,644.00
MUSKIE BAND BOOSTERS	WHS_Cocurr Instruct_Band_StdtEntryFee	\$175.00
NAVIGATE360, LLC	MMS_Cocurr_Admin_Software Sub/Lic	\$1,732.50
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srv	\$180.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Admin_Other Supply	\$90.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$523.50
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$125.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_Dues/Membership	\$40.00
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$523.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$958.00
PAYROLL VENDOR	Direct Deposit Payable	\$1,310.63
PELICAN'S SNOBALLS USA LLC	WMS_Cocurr Instruct_8th Grade_Other Supply	\$300.00
PETER TRIMBLE	JHS_Cocurr Instruct_Band_Other Prof Srv	\$500.00
PLAYSCRIPTS INC	JHS_Cocurr Instruct_Drama_Other Prof Srv	\$750.00
PLAYSCRIPTS INC	JHS_Cocurr Instruct_Drama_Other Supply	\$247.94
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srv	\$2,000.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$15.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$760.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$90.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$210.00
SCREENPRINTING BY FITNIT	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,225.00
Shanley, Steven P	WHS_Cocurr Instruct_Band_Other Supply	\$1,100.00

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SPIRAL BINDING LLC DBA: BUY101	JHS_Cocurr Instruct_Band_Other Supply	\$46.78
STAGERIGHT CORPORATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,442.00
SUPER SKATE	MHS_Cocurr_Activities-General_StdEntryFee	\$300.00
TEAM DYNAMICS, LLC	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$250.00
THE SHERIDAN PRESS, INC.	WHS_Cocurr Instruct_Journalism_Other Supply	\$499.73
THEODORE JOHN REICHER	JHS_Cocurr Instruct_Band_Other Supply	\$2,000.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_General_Other Supplies	\$3,353.60
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$98.45
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_ESports_Other Supply	\$240.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$1,936.75
TREASURER-STATE OF IOWA	State Income Tax	\$65.38
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$460.00
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,400.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$48.53
TROY GREENE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$89.66
TYERA HESS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$722.00
ULINE	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$810.00
ULINE	KHS_Cocurr Instruct_Athlete General_Other Supply	\$953.58
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$454.47
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$28.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$38.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,700.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$44.72
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls XC_Other Supply	\$30.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,655.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$919.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$552.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	(\$295.32)
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_AMPED_Other Supply	\$142.86
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$537.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,335.47
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$50.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,751.00
VARSITY ATHLETIC APPAREL INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,785.00
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$447.50
VOYA FINANCIAL	TSA/Retirement	\$39.60
WELTER STORAGE EQUIPMENT CO	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$2,075.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	\$4,928.44
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Show Choir_NonCapEq>\$500-\$4999	\$3,197.99
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$959.97

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 08/01/2024 - 08/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band Trips_Other Supply	\$422.74
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$77.47

Fund Total: \$132,513.78

Fiscal Year Total: \$26,679,510.80

Grand Total: \$35,469,750.25

End of Report