

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 09/01/2024 - 09/30/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$108.97
ACCESS ELEVATOR & LIFTS INC	District_Building_Inspect&License	\$3,680.00
ACCESS ELEVATOR & LIFTS INC	FMS_Building_Elev Repairs_Repair/Maint	\$1,082.18
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Elev Repairs_Repair/Maint	\$473.40
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$13,870.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$6,521.94
ACME TOOLS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$139.96
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$331.02
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$65.00
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$310.63
AFRICAN AMERICAN HISTORY MUSEUM	Taylor_Instr Improve_MSAP_Student Entry Fees	\$140.00
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$641.93
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$37,917.00
ALAN AVERHOFF	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
ALEXA BRIGHT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALEXA BRIGHT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALI AL-YASSERY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
ALL SURFACES, INC.	JHS_Building_B/G_Repair Parts	\$17.66
ALL SURFACES, INC.	Pierce_Building_Repair Parts	\$17.75
ALL TEMP REFRIGERATION INC	WMS_Building_F/N Indirect_Repair & Maintenance - B	\$1,405.63
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	\$769.46
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$305.13
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_Art_School_Instr Supply	\$129.74
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$493.58
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$1,372.34
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	(\$233.62)
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$379.08
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$140.17
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$44.29
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Tech < \$5000/unit	\$20.08
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Other Supply	\$12.98
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$103.06
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Other Supply	\$144.24
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$301.43
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief-Area1_Other Supply	\$61.98
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr_Srvc_Other Supply	\$38.95
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_DistActivities_Other Supply	\$21.98
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	\$157.41
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	\$14.98
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$19.19
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$517.60
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$175.90
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$607.18

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AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$896.85
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$40.62
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$436.32
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$20.99
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$1,541.45
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$552.05
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	\$91.96
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$47.96
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Medical Supply	\$73.41
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_Furn/Eq_Other Supply	\$148.14
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	\$114.49
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	\$2,693.93
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$101.15
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Health&PE_School_Instr Supply	\$74.98
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$613.78
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	\$301.87
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	\$161.96
AMAZON CAPITAL SERVICES INC.	GrWood_Library_Media_School_Office Supply	\$39.99
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$522.61
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$74.22
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	\$528.77
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$253.97
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	\$23.92
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$75.53
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	\$54.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	\$158.91
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$582.46
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	\$32.99
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_L3_Other Supply	\$91.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Security_OtherProfSrv	\$87.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Yearbook_Other Supply	\$128.98
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	\$218.65
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Drama_School_Instr Supply	\$63.04
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Instr Supply	\$640.88
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$59.99
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$56.34
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$175.22
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$53.49
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$39.59
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$25.89
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Instruct Supply	\$160.56
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$1,064.30
AMAZON CAPITAL SERVICES INC.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$73.10

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L3_Instr Supply	\$90.64
AMAZON CAPITAL SERVICES INC.	Pierce_Building_Repair Parts	\$201.76
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Art_School_Instr Supply	\$51.21
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$92.89
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$39.98
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$159.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	\$15.95
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$213.78
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	\$33.98
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	\$12.40
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$48.70
AMAZON CAPITAL SERVICES INC.	TMS_Library_Media_School_Office Supply	\$30.53
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$67.78
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$13.29
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	\$19.06
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_MS-Grade 6_Other Supply	\$93.12
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$27.32
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	\$29.89
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$284.98
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	\$2,303.79
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	\$1,596.82
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Other Supply	\$23.28
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	\$57.81
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$105.36
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$1,654.94
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$101.97
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$50.40
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$284.21
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	\$95.91
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$440.59
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_School_Other Supply	\$165.80
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$45.11
AMAZON CAPITAL SERVICES INC.	Wright_Library_Media_School_Office Supply	\$34.73
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$1,236.77
AMAZON CAPITAL SERVICES INC.	Wright_Title I_Parent Engage_Other Supply	\$367.47
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Art_School_Instr Supply	\$31.04
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$347.15
AMERICAN TIME & SIGNAL CO	Nixon_Building_Repair Parts	\$133.23
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$14,125.86
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$3,091.20
Anderson, Clair O	ELSC_Spec Instruc_L3_Travel-Staff	\$193.63
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
ANTOINE SHUNTEA JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANTOINE SHUNTEA JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$105.00
APPLE INC	HSLev_Reg Instruct_Engr Tech_Other Supply	\$10,719.00

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Appleby, Erin D	ELSC_Spec Instruc_L3_Travel-Staff	\$11.78
APRIL MELSA	FMS_Book Fees	\$60.00
ASIFLEX	Health Savings Account	\$32,988.53
ATKINS LUMBER	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$868.86
ATTAINMENT CO	MSLev_Spec Instruc_L1_Instr Supply	\$659.51
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$1,009.51
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
BAKER GROUP	ViolaG_Building_Repair/Maint	\$1,881.00
BAKER GROUP	WWillow_Building_Repair/Maint	\$155.00
Baker, James R	Payroll Accounts Receivable	\$1,450.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$105.00
Berchenbriter, Drew	Payroll Accounts Receivable	\$680.00
BEST BUY	ELSC_Business_B/G_Tech NonCapital (<\$5000/unit)	\$691.73
BEST BUY	ELSC_Business_OperatServ_Other Supply	\$70.17
BEST BUY	ELSC_OLL_SafeSecure_Other Supply	\$541.26
BEST BUY	Polk AEC_Reg Instruct_Furn/Eq_Other Supply	\$311.79
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$8,040.75
BITWARDEN INC	District_Technology_Software Sub/Lic	\$34.51
BLUE SKY PRODUCTIONS	ELSC_Comm Relation_Other Prof Srvc	\$6,660.00
BLUUM OF MINNESOTA LLC	ELSC_Business_B/G_Tech NonCapital (<\$5000/unit)	\$424.82
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$329.84
BLUUM OF MINNESOTA LLC	JHS_Reg Instruct_Furn/Eq_Other Supply	\$329.84
BLUUM OF MINNESOTA LLC	KHS_Reg Instruct_Furn/Eq_Other Supply	\$329.84
BLUUM OF MINNESOTA LLC	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$250.00
BLUUM OF MINNESOTA LLC	WHS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$1,000.00
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_Repair/Maint	\$922.01
BRET CASEY MIELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
BRIAN BUTSCHI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	\$105.85
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
C.R. GLASS CO	Cleveland_Building_Repair & Maintenance - Building	\$817.09
C.R. GLASS CO	ELSC_Building_Repair/Maint	\$573.70
C.R. GLASS CO	Erskine_Building_Repair/Maint	\$785.98
C.R. GLASS CO	JHS_Building_B/G_Repair/Maint	\$616.54
C.R. GLASS CO	VanBuren_Building_Repair/Maint	\$1,315.33
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	\$6.00
CALVIN CORRIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CALVIN W NORRIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CALVIN W NORRIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$46.36
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$8.61
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$454.39

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CAMPBELL SUPPLY	HMS_Custodial_Custod Supply	\$428.00
CAMPBELL SUPPLY	JHS_Building_B/G_Repair Parts	\$71.28
CAREERSAFE, LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	\$1,550.00
CARPENTERS TRAINING INSTITUTE	HSLev_Voc Instruct_CarlPerkinsGr_TxtBks&Manual	\$914.61
CARQUEST AUTO PARTS	JHS_Reg Instruct_AMPED_Other Supply	\$380.93
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$42.55
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$557.55
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$75.85
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	\$2,231.85
CDW GOVERNMENT INC	Technology Inventory-General Stock	\$2,231.85
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	\$1,552.31
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$3,500.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$237.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$278.27
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$470.53
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$2,220.22
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$549.02
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$671.16
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$329.63
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$654.27
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	\$263.82
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$696.73
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$451.81
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,491.58
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$679.62
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,667.59
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$4,330.53
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$433.73
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$628.18
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$4,772.19
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$444.96
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$923.49
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$333.84
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$1,025.24
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$469.40
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$281.18
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$681.56
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$558.71
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,002.78
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	\$2,438.67
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$459.46
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$550.13
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$923.49
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$7,547.46

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CEDAR RAPIDS WATER DEPARTMENT	WMS_Uilities_Water/Sewer	\$863.82
CEDAR RAPIDS WATER DEPARTMENT	Wright_Uilities_Water/Sewer	\$435.92
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Uilities_Water/Sewer	\$798.29
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$18,610.00
CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	\$50.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$393.99
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	\$2,200.00
Chyko-Brown, Patricia A	Payroll Accounts Receivable	\$300.00
CINDY GARLOCK	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$111.52
CINDY SCHMERBACH	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CIT CHARTERS INC	Transportation_Stdnt Transp_TransPrivCont	\$3,620.64
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$872.46
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$700.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security/SRO_Dropout_Purch Srvc Other Gov-SRO	\$33,166.04
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$160.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$165.00
COLLECTION SERVICE CENTER	Garnishment	\$10,228.77
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$64.65
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
Corcoran, Maureen M	Payroll Accounts Receivable	\$680.00
Corcoran, Maureen M	Transportation_Health_Driver_Employee Physical	\$80.00
CR SIGNS INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$325.00
CRESCENT ELECTRIC SUPPLY CO	HMS_Building_B/G_Repair Parts	\$475.04
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	\$41.19
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$2,774.54
CRESCENT PARTS & EQUIPMENT CO IN	Harrison_Building_Repair Parts	\$87.24
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$488.92
CROWN AWARDS ATTN; ACCOUNTING DPT	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$339.17
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$12.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$166.10
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	\$203.07
CUMMINS INC	Transportation_Student Vehicle_Repair/Maint	\$749.00
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_ISL_Purch Tech Srvc	\$35,207.00
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$121,068.00
CUSIP GLOBAL SERVICES	ELSC_Business_Other Professional Services	\$64.00
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$345.00
DANIEL R GRAWE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Instr Supply	(\$132.00)
DANMAR PRODUCTS INC	ViolaG_Spec Instruc_L3_Instr Supply	\$215.00
DAVID SHERMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$14.60
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$581.56
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$11,428.68

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DELTA DENTAL OF IOWA	Dental Insurance Payable	\$53,867.58
DELTA INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$1,060.46
DEMARRO WALTON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
DEMCO INC	RMS_Library_Media_School_Office Supply	\$44.39
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$550.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Transportation_Stdnt Transp_Purch Tech Srvc	\$40.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$1,308,539.36
DEPARTMENT OF TREASURY	FICA Tax	\$2,423,890.36
DICK BLICK ART MATERIALS	Grant_Reg Instr_Art_School_Instr Supply	\$299.81
DICK BLICK ART MATERIALS	HMS_Reg Instruct_Art_School_Instr Supply	\$42.55
DICK BLICK ART MATERIALS	HMS_Reg Instruct_School_Instr Supply	\$101.94
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$29.91
DICK BLICK ART MATERIALS	Taylor_Reg Instr_School_Instr Supply	\$89.17
Dill, Jerry L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$170.00
DONNA BUTIKOFER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOORS INC	Cleveland_Building_Repair Parts	\$170.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$2,205.00
DOORS INC	GrWood_Building_Repair Parts	\$195.00
DOORS INC	MapleGr_Building_Repair Parts	\$905.00
DOORS INC	RMS_Building_B/G_Repair Parts	\$110.00
DOORS INC	VanBuren_Building_Repair Parts	\$40.00
DOORS INC	WWillow_Building_Repair Parts	\$157.69
DOUG BODDICKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$2,702.60
Drake, Kelly M	Transportation_Health_Driver_Employee Physical	\$80.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$3,336.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Transp Parts	\$1,254.28
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$750.15
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	\$258.02
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$1,741.98
ELECTRICAL ENGINEERING AND EQUIP	Grant_Building_Repair Parts	\$616.32
ELECTRICAL ENGINEERING AND EQUIP	Trailside_Building_Repair Parts	\$73.87
ELECTRICAL ENGINEERING AND EQUIP	VanBuren_Building_Repair Parts	\$8.01
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
EMC INSURANCE COMPANY	Transportation_Student Vehicle_Repair/Maint	\$11,548.73
EMERSON SPECIALTY HARDWARE	Arthur_Building_Repair Parts	\$257.08
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$764.24
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	\$32.38
EMERSON SPECIALTY HARDWARE	HSLev_Building_Kingston_Repair Parts	\$33.75
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	\$24.15
ERIC DENNEY	WWillow_Library_Media_School_Library Books	\$22.20

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Vendor Name	Description	Check Total
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Pierce_Principal Office_School_Other Supply	\$350.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$693.90
FERGUSON ENTERPRISES	District_Building_F/N-Indirect_Repair Parts	\$272.53
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$522.99
FERGUSON ENTERPRISES	Hiawatha_Building_Repair Parts	\$68.99
FERGUSON ENTERPRISES	Hoover_Building_Repair Parts	\$1,374.17
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$255.96
FERGUSON ENTERPRISES	Pierce_Building_Repair Parts	\$165.93
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$12.31
FERGUSON ENTERPRISES	Taylor_Building_Repair Parts	\$1,392.74
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	\$232.81
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$677.01
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$784.00
Fliehler, Jordan	Payroll Accounts Receivable	\$300.00
FLUENCY & FITNESS	Taylor_Reg Instr_School_Subscription	\$920.00
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$223.97
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_School_Library Books	\$16.89
GARY STEGER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Gauvin, Erin T	Payroll Accounts Receivable	\$340.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$341.92
Gent, Kendall R	Taylor_Principal Office_Admin PD_Travel-Staff	\$180.60
Genus, Patricia	Payroll Accounts Receivable	\$600.00
Gesing, Kevin	Payroll Accounts Receivable	\$680.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$87.72
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$26.95
GRAINGER INC	District_Building_B/G_Other Supply	\$1,492.78
GRAINGER INC	District_Building_B/G_Repair Parts	\$804.35
GRAINGER INC	District_Building_Carp Stock_Repair Parts	\$10.26
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$816.16
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$5,035.30
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$240.32
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$16.78
GRAINGER INC	Grant_Building_Repair Parts	\$228.96
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$23.41
GRAINGER INC	HSLev_Building_Kingston_Repair Parts	\$2,642.06
GRAINGER INC	KHS_Building_B/G_Repair Parts	\$329.78
GRAINGER INC	Madison_Building_Repair Parts	\$661.12
GRAINGER INC	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	\$810.96
GRAINGER INC	Nixon_Building_Repair Parts	\$84.10
GRAINGER INC	Polk AEC_Building_Repair Parts	\$203.56
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$130.94
GRAINGER INC	Taylor_Building_Repair Parts	\$444.32

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GRAINGER INC	Trailside_Building_Repair Parts	\$72.34
GRAINGER INC	VanBuren_Building_Repair Parts	\$556.79
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$84.67
GRAINGER INC	Wright_Custodial_Custod Supply	\$79.43
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$556.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$380.65
GREGORY BEST	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$40.20
HANDS UP COMMUNICATIONS	Truman ECC_Spec Instruc_L3_Inst Purch Srvc	\$460.00
HARDWARE ASSOCIATES	Cleveland_Building_Repair Parts	\$7.90
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$2.68
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$9.89
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$20.21
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$93.67
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$47.23
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	\$44.20
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	\$56.84
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	\$46.78
HARDWARE ASSOCIATES	TrumanECC_Building_Repair Parts	\$4.49
HARDWARE ASSOCIATES	VanBuren_Building_Repair Parts	\$7.46
HARGERS ACOUSTICS INC	KHS_Building_B/G_Repair Parts	\$594.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$11,021.10
HAROLD J HART	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	\$43.46
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$170.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$464.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	\$51.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Other Supply	\$19.45
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Kingston_Custodial Supply	\$64.00
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
HEARTLAND PAYMENT SYSTEMS LLC DB	District_Business_FoodSrvclndCo_Software Sub/Lic	\$590.00
Hildreth, Jennifer L	ELSC_Comm Relation_Travel-Staff	\$395.22
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$234.15
HOME APPLIANCE CENTER	KHS_Reg Instruc_Furn/Eq_Equip \$500-\$4999/unit	\$799.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	\$137.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$14.94
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
HY-VEE EDGEWOOD RD	ELSC_Superintendent_Staff Kickoff_Other Supply	\$23,287.50
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$471.38
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,000.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	\$900.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,373.68
INDIAN CREEK NATURE CENTER	ELSC_Instrucl Improve_Student Serv_Other Supply	\$270.00

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Vendor Name	Description	Check Total
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$8,454.56
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$560.67
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$4,354.50
INSIGHT PUBLIC SECTOR SLED	ELSC_Comm Relation_Software Sub/Lic	\$866.36
INSIGHT PUBLIC SECTOR SLED	ELSC_Human Resource_Software Sub/Lic	\$3,325.00
INSIGHT PUBLIC SECTOR SLED	ELSC_Printing_Software Sub/Lic	\$866.36
INSIGHT PUBLIC SECTOR SLED	Technology Inventory-General Stock	\$12,125.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$46.50
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$1,684.30
INTERSTATE ALL BATTERY CENTER	GrWood_Building_Repair Parts	\$186.75
INTERSTATE ALL BATTERY CENTER	Harrison_Building_Repair Parts	\$180.60
INTERSTATE ALL BATTERY CENTER	Hoover_Building_Repair Parts	\$69.00
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$3,453.99
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$27,095.97
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,008.81
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$16,159.03
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$805.52
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$7,265.80
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,297.26
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,573.99
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$8,398.26
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$17,766.77
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,871.28
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$3,753.02
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$47,322.53
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$4,619.13
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$42,873.50
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,786.45
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$10,478.10
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$8,012.15
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,871.22
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$3,002.92
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$16,961.98
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$8,233.86
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$9,640.88
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$226.70
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$4,895.23
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$44,462.68
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$12,242.65
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,702.67
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$12,765.43
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$13,227.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Software Sub/Lic	\$800.00
IOWA BANDMASTERS' ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	\$75.00

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Vendor Name	Description	Check Total
IOWA BANDMASTERS' ASSOCIATION	RMS_Reg Instruct_Band_School_Other Supply	\$75.00
IOWA JOBS FOR AMERICA'S GRADUAT	ELSC_DropoutAtRisk_Dropout_Inst Purch Svc	\$125,000.00
IOWA PRISON INDUSTRIES	Grant_Building_Repair Parts	\$67.40
IOWA PRISON INDUSTRIES	HSLev_Building_Kingston_Repair Parts	\$47.50
IOWA PRISON INDUSTRIES	Johnson_Building_Repair Parts	\$1,218.00
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	\$46.60
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$1.29)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,108,397.69
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$2,642.14
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$8,175.06
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	\$188.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$59.00
JAMES BOZEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JAMES PACKINGHAM	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
JAZZ EDUCATORS OF IOWA	HMS_Reg Instruct_Band_School_Dues/Membership	\$20.00
JEFF DRAHOZAL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JEFF DRAHOZAL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JEFF DRAHOZAL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JEFF FRESE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JEFFREY COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
JEFFRY DOWNING	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
Jenkins, Matthew I	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$250.00
JENNA AVERHOFF	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JENNA AVERHOFF	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JOHNSON CONTROLS INC	WHS_Building_B/G_Repair/Maint	\$2,293.76
JOHNSON CONTROLS INC	WWillow_Building_Repair/Maint	\$1,025.00
Johnson, Jessica B	HMS_Principal Office_Admin PD_Travel-Staff	\$230.80
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
Johnson, Robert L Jr	KHS_Principal Office_Admin PD_Travel-Staff	\$222.76
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$804.57
JONATHAN D E DYRLAND	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$400.00
JOSTENS	JHS_Cocurr Instruct_Yearbook_Other Supply	\$1,667.49
JUNGE AUTOMOTIVE GROUP	District_Building_B/G_Other Supply	\$316.86
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	(\$18.46)
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$19.13)
JUSTIN COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	\$891.00
Kahler, Jean A	Payroll Accounts Receivable	\$680.00
KATHY J. DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00

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KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,477.17
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$52.18
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	\$52.17
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	\$52.17
KIM PATIK	MMS_Cocurr Instruct_Activity_Other Professional Se	\$142.50
KING'S MATERIAL INC	TrumanECC_Building_Repair Parts	\$42.96
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$245.85
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$2,795.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$42,871.50
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$1,275.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$560.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$38.86
LAKESHORE LEARNING MATERIALS	VanBuren_Reg Instr_School_Other Supply	\$5.99
LAKESHORE LEARNING MATERIALS	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$122.55
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
LATIF AL-YASSIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
LATIF AL-YASSIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$552.24
LEE CRAWFORD QUARRY CO	VanBuren_Building_Repair Parts	\$72.87
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Software Sub/Lic	\$31,020.00
LINN COUNTY HEALTH	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	\$25.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$6,707.61
LUANN M WHERRY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	\$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,624.92
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	\$55.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$358.57
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	\$373.49
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

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Vendor Name	Description	Check Total
MARCO INC	ELSC_SPED Admin_Copier Usage	\$271.18
MARCO INC	ELSC_Superintendent_Copier Usage	\$753.79
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	\$1,261.10
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$2,407.00
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	\$1,285.72
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$671.48
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$672.51
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$1,281.47
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	\$1,413.29
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,927.53
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$1,407.99
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$1,272.45
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,173.44
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$753.19
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$1,108.90
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$2,445.30
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,667.62
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$498.73
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$573.27
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$934.44
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,427.29
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$772.42
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,284.77
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	\$1,027.12
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$1,352.11
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,742.70
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,761.28
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$362.24
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$1,397.80
MARCO INC SUPPLIES	City View HS_Instrucl Improve_MSAP_Other Supply	\$106.75
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$4,508.78
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	\$5,412.35
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Other Supply	\$106.75
MARION INDEPENDENT SCHOOLS	Trailside_Spec Instruc_L3_Equip>\$500-\$4999/u	\$2,595.05

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Vendor Name	Description	Check Total
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$16,057.95
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$33.24
MARK TROENDLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARK TROENDLE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$140.00
MATH OLYMPIADS	ELSC_Gift & Talent_PACT_StdEntryFee	\$1,000.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$110.47
MAXI AIDS INC	TrumanECC_SW Vol Presch_Other Supply	\$47.93
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	\$6.42
McLaughlin, Brian J	Transportation_Health_Driver_Employee Physical	\$80.00
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$59.03
MELEK KUCUK	JHS_PSAT_Other Activity	\$20.00
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$205.97
MENARDS WEST	District_Custodial_Custod Supply	\$103.87
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$598.95
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$63.34
MENARDS WEST	Grant_Building_Repair Parts	\$480.44
MENARDS WEST	Hiawatha_Building_Repair Parts	\$235.25
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$14.99
MENARDS WEST	Hoover_Building_Repair Parts	\$177.06
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	\$239.35
MENARDS WEST	Kenwood_Building_Repair Parts	\$127.39
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$9.16
MENARDS WEST	Pierce_Building_Repair Parts	\$291.56
MENARDS WEST	Polk AEC_Building_Repair Parts	\$43.39
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$37.93
MENARDS WEST	Taylor_Building_Repair Parts	\$25.23
MENARDS WEST	Trailside_Building_Repair Parts	\$14.07
MENARDS WEST	TrumanECC_Building_Repair Parts	\$22.98
MENARDS WEST	VanBuren_Building_Repair Parts	\$71.48
MENARDS WEST	Wright_Building_Repair Parts	\$56.64
MENARDS WEST	WWillow_Building_Repair Parts	\$6.99
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$896.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,495,207.46
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$341.72
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,446.96
MIDWEST ALARM SERVICES	MHS_Building_Tech Software Subscript/License	\$142.92
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$138.07
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$63.88
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$4,197.01
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$403.29
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$3,479.00
MILLENNIUM TECHNOLOGY OF IOWA CO	ELSC_Building_B/G_Repair Parts	\$4,500.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$179.66
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$10,375.00

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Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$128.58
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	\$493.50
Moses, William	Payroll Accounts Receivable	\$680.00
MPS	ELSC_Reg Instruct_Nat Sci_ISL_Software Sub/Lic	\$495.98
MUTUAL WHEEL CO	Transportation_Stdntr Transp_Transp Parts	\$1,487.86
MYSTERY SCIENCE INC	Cleveland_Reg Instr_School_Instr Supply	\$5,380.00
NASSCO	Custodial Inventory-General Stock	\$5,408.79
NASSCO	District_Custodial_Custodial Stock_Repair Parts	\$6,252.77
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$802.50
NATIONAL CAREER ACADEMY COALITION (NCAC)	City View HS_Instrucl Improve_MSAP_Software Sub/Li	\$3,000.00
NATIONAL PEN CO., LLC	Trailside_Reg Instr_School_Other Supply	\$575.40
NAVIGATE360, LLC	VanBuren_Reg Instruct_PBIS_Other Supply	\$500.00
NAVIGATE360, LLC	VanBuren_Reg Instruct_PBIS_Tech Software Subscript	\$1,717.50
NESPER SIGN ADVERTISING	HSLev_Grounds Maint_Kingston_Property Repair	\$587.82
NORTH CEDAR RECYCLING LLC	District_Uilities_HazWsteDispos	\$285.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_Other Supply	\$20.00
O'DONNELL ACE HARDWARE	FMS_Building_B/G_Repair Parts	\$8.78
O'DONNELL ACE HARDWARE	RMS_Building_B/G_Repair Parts	\$14.07
Oconnell, Gregory A	WWillow_Principal Office_Admin PD_Travel-Staff	\$242.80
ODP BUSINESS SOLUTIONS LLC	ELSC_OLL_Dir Instr_Srvs_Other Supply	\$2,573.26
OFFICE EXPRESS	VanBuren_Library_Media_School_Office Supply	\$24.75
OFFICE EXPRESS	VanBuren_Nursing_School_Medical Supply	\$6.96
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$200.38
Oldag, Sarah J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$172.86
ONE UMBRELLA EVENT PLANNING LLC	Taylor_School Innov_Magnet_Other Supply	\$400.00
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_B/G_Repair/Maint	\$684.50
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Building_School_Repair/Maint	\$159.50
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	\$605.21
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	\$631.92
PAYROLL VENDOR	Direct Deposit Payable	\$8,296,916.20
PHIL RITCHIE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$3,263.70
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	\$73.64
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	\$179.05
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	\$1,182.21
POLAR ELECTRO INC	JHS_Reg Instruct_Health&PE_School_Tech Software Su	\$350.00
POLK COUNTY SHERIFF	Garnishment	\$2,647.03
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$346.35
PPG ARCHITECTURAL FINISHES INC	FMS_Building_B/G_Repair Parts	\$71.40

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PPG ARCHITECTURAL FINISHES INC	Hiawatha_Building_Repair Parts	\$81.00
PPG ARCHITECTURAL FINISHES INC	RMS_Building_B/G_Repair Parts	\$71.40
PPG ARCHITECTURAL FINISHES INC	WHS_Building_B/G_Repair Parts	\$71.40
PRESTIGE BOX CORPORATION	ELSC_Printing_Other Supply	\$257.30
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$1,516.35
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$623.25
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	\$1,646.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$12.74
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$1,075.07
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$3,625.20
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$122.99
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$205.21
QUALITY CARE	Garfield_Grounds Maint_Custodial_Repair/Maint	\$1,004.23
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$113.07
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	\$91.26
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$172.59
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$144.82
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$142.83
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,062.59
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	\$63.48
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$144.83
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$2,264.96
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	\$135.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$916.83
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$219.87
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$91.26
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	\$69.43
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,646.15
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$80.34
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	\$134.90
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$103.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$186.47
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$115.06
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$1,328.88
RADIO COMMUNICATIONS COMPANY	Cleveland_Reg Instr_School_Other Supply	\$200.00
RADIO COMMUNICATIONS COMPANY	Taylor_Spec Instruct_L2_Tech Software Subscript	\$600.00
RADIO COMMUNICATIONS COMPANY	Trailside_Reg Instr_School_Other Supply	\$120.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subscriptio	\$100.00
RAPTOR TECHNOLOGIES LLC	ELSC_Security_BOE/Supt Support_Tech Software Subsc	\$14,713.33
RAPTOR TECHNOLOGIES LLC	Prepaid Subscription	\$7,356.67
RAY AMSLER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RAYMOND G MANSKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RAYMOND G MANSKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

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RAYMOND G MANSKE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$105.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$826.00
RELIANCE STANDARD	Life Insurance Payable	\$15,378.14
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$16,583.14
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$224.94
RICHARD M RIPLEY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RICK SWAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$494.00
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Svc_ISL_Test/Assesmnt	\$18,425.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Human Resource_Other Prof Srvc	\$1,460.15
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$3,445.40
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Srvc	\$570.28
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	\$598.38
ROBERT JOHN BLOCKHUS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
ROBERT JOHN BLOCKHUS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$834.00
RONALD VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
ROTARY CLUB OF CEDAR RAPIDS	ELSC_Superintendent_Dues/Membership	\$575.00
ROTO ROOTER	Kenwood_Building_Repair/Maint	\$130.00
ROTO ROOTER	Pierce_Building_Repair/Maint	\$130.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,360.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,600.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$960.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$240.20
SANDY SCHMITZ	ELSC_Behavior Support_Other Professional Services	\$780.22
Sanford-Ryan, Halli S	Health Insurance Payable	\$769.00
SCHIMBERG	District_Building_B/G_Repair Parts	\$357.86
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$167.28
SCHIMBERG	KHS_Building_B/G_Repair Parts	\$31.65
SCHIMBERG	RMS_Building_B/G_Repair Parts	\$10.43
Schlacke, Rusty A	Payroll Accounts Receivable	\$300.00
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Voc Instruct_FCS_ISL_Subscription	\$109.89
SCHOLASTIC INC	MSLev_Voc Instruct_FCS_ISL_Subscription	\$1,294.60
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_Principal Office_Admin PD_Due/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$38,720.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Behavior Support_Dues/Memberships	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Chief Area 2_Dues/Membership	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Digital Literacy_Dues/Memberships	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Dir Instr Srvc_Dues/Membership	\$970.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Superintendent_Dues/Membership	\$485.00

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SCHOOL ADMINISTRATORS OF IOWA	FMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Harrison_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	HMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_Principal Office_Admin PD_Dues/Membership	\$750.00
SCHOOL ADMINISTRATORS OF IOWA	MHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	MMS_Principal Office_Admin PD_Dues/Membership	\$215.00
SCHOOL ADMINISTRATORS OF IOWA	RMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	TMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	VanBuren_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	ViolaG_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	WHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Wright_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL BASED HEALTH ALLIANCE	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$13,269.49
SCHOOL BUS SALES	Transportation_Stdnt Transp_L3_Vehicles	\$93,750.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$10,566.95
SCHOOL HEALTH CORPORATION	Grant_Nursing_School_Medical Supply	\$612.91
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$63.28
SCHOOL HEALTH CORPORATION	Hoover_Nursing_School_Medical Supply	\$60.29
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$90.85
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$30.82
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	\$294.92
SCHOOL HEALTH CORPORATION	VanBuren_Nursing_School_Medical Supply	\$26.99
SCHOOL MATE	WWillow_Reg Instr_School_Instr Supply	\$331.50
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$172.70
SCHOOL SPECIALTY INC	Nixon_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,069.76
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Instr Supply	\$605.07
SCHOOL SPECIALTY INC	Trailside_Reg Instr_School_Instr Supply	\$568.90
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Office Supply	\$91.23
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	\$52.40
SCHOOLSYSTEMS LLC	Kenwood_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_School_Other Supply	\$200.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,448.40
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$750.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$192.75
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$255.00

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Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$123.95
Schwiebert, James G	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$408.88
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
SCOTT ANDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SCOTT ANDERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$400.16
SCOTT L HANSEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Secl, Matthew J	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$480.16
SERGIO I VELAZQUEZ	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$240.00
SERGIO I VELAZQUEZ	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SHEET MUSIC PLUS	Hiawatha_Reg Instr_Voc Music_School_Instr Supply	\$144.98
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	\$87.64
SHERIFF OF LINN COUNTY	Garnishment	\$2,118.73
SHERWIN WILLIAMS CO	HMS_Building_B/G_Repair Parts	\$27.39
SHERWIN WILLIAMS EDGEWOOD RD	District_Building_Paint Stock_Repair Parts	\$18.09
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$45.50
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$176.54
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	\$134.90
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$54.78
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$85.40
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	\$54.78
SHERWIN WILLIAMS J ST SW	Hoover_Building_Repair Parts	\$164.50
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$55.90
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$880.59
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	\$116.86
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$542.89
SHERWIN WILLIAMS J ST SW	TrumanECC_Building_Repair Parts	\$45.50
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	\$27.39
SICO AMERICA INC	MMS_Building_B/G_Repair Parts	\$3,761.40
SIGN PRO	Transportation_Vehicle_Tire/Parts Other Vehicle	\$2,550.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$578.37
SJSMITH CO INC	Transportation_Stdnt Transp_Transp Maint Supply	\$66.64
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
SNAP-ON INDUSTRIAL	HSLev_Voc Inst_CtoCGrant_Equip > \$4999/unit	\$52,640.76
SOLBERG'S	ELSC_Human Resource_Other Supply	\$348.30
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$3,747.56
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$105.06
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	\$62.43
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$48.69
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$958.98
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	\$21.16
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$110.71

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$72.90
STAPLES BUSINESS ADVANTAGE	Hoover_Principal Office_School_Office Supply	\$9.69
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$33.51
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Math_School_Instr Supply	\$254.90
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	\$15.77
STAPLES BUSINESS ADVANTAGE	RMS_Reg Instruct_School_Other Supply	\$172.41
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Other Supply	\$171.12
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$80.78
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$89.63
STATE OF IOWA DEPARTMENT FOR THE BLIND	KHS_Spec Instruc_L3_Instr Supply	\$162.51
STERLING COMPUTERS CORPORATION	ELSC_Human Resource_Tech < \$5000/unit	\$500.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	\$310.35
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$560.00
STEVEN TUTTLE KEANE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
Stobb, Jane A	ELSC_Spec Instruc_L3_Travel-Staff	\$58.52
STORM STEEL	GrWood_Building_Repair Parts	\$120.47
STORM STEEL	Polk AEC_Building_Repair Parts	\$34.50
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$102.68
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
STREFF ELECTRICAL CONTRACTORS	HMS_Building_F/N Indirect_Repair & Maintenance	\$577.35
STREFF ELECTRICAL CONTRACTORS	WWillow_Building_Repair/Maint	\$376.07
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utillities_Natural Gas	\$106.69
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utillities_Natural Gas	\$116.04
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utillities_Natural Gas	\$135.50
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utillities_Natural Gas	\$131.98
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utillities_Natural Gas	\$114.88
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utillities_Natural Gas	\$153.81
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utillities_Natural Gas	\$125.92
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utillities_Kingston_Natural Gas	\$106.08
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utillities_Natural Gas	\$448.29
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utillities_Natural Gas	\$62.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utillities_Natural Gas	\$135.21
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utillities_Natural Gas	\$378.70
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utillities_Natural Gas	\$83.73
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utillities_Natural Gas	\$94.74
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utillities_Natural Gas	\$82.01
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utillities_Natural Gas	\$138.98
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utillities_Natural Gas	\$71.59
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utillities_Natural Gas	\$159.95
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utillities_Natural Gas	\$72.28
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utillities_Natural Gas	\$129.75
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utillities_Natural Gas	\$546.49
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utillities_Natural Gas	\$131.70
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$150,000.00
TEACHING STRATEGIES LLC	GrWood_SW Vol Presch_Subscription	\$778.88

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TEACHING STRATEGIES LLC	Hiawatha_SW Vol Presch_Subscription	\$559.82
TEACHING STRATEGIES LLC	Kenwood_SW Vol Presch_Subscription	\$486.80
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	\$243.40
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	\$778.88
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	\$486.80
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	\$438.12
TEACHING STRATEGIES LLC	MapleGr_SW Vol Presch_Subscription	\$486.80
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	\$194.72
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	\$730.20
TEACHING STRATEGIES LLC	Taylor_SW Vol Presch_Subscription	\$778.88
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	\$438.12
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	\$486.80
TEACHING STRATEGIES LLC	TrumanECC_SW Vol Presch_Subscription	\$3,468.45
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	\$973.60
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	\$486.80
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	\$973.60
TEKK INTERNATIONAL INC	RMS_Reg Instruct_School_Other Supply	\$421.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	\$128.04
TERRENCE SHUBERT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
THAD PERSHING HARKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_OLL_ESSER III_Other Profess Serv	\$61,525.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE COOL SCHOOL FOLDER COMPANY	Kenwood_Reg Instr_School_Other Supply	\$278.00
THE COOL SCHOOL FOLDER COMPANY	Kenwood_School Innov_Magnet_Other Supply	\$277.00
THE GOLDIE HAWN FOUNDATION/MINDUP	Johnson_Instr Improv_MSAP_Dues/Memberships	\$1,100.00
THE KENNEDY CENTER	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	\$2,793.00
THE KENNEDY CENTER	Johnson_Principal Office_School_Other Supply	\$600.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$89.40
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$447.92
THOMSON REUTERS-WEST	ELSC_Superintendent_Compliance_Software Sub/Lic	\$292.04
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	\$282.93
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	\$1,114.83
Timmerman, Mark A	ELSC_OLL_Admin PD_Travel-Staff	\$140.70
TONETTE LEWIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TOP SHOP LLC	VanBuren_Building_Repair Parts	\$1,881.00
TREASURER-STATE OF IOWA	State Income Tax	\$490,447.89
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$51.31
ULINE	ELSC_Printing_Other Supply	\$1,188.40
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,571.06
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$67.60
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$27.70
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,165.50

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US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	\$21.97
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_Admin PD_Travel-Staff	\$423.36
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$35.22
US BANK NATIONAL ASSOCIATION	CRCS Foundation	\$1,710.42
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$4,194.13
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$1,135.07
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$975.89
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,761.73
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$40.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER III_Other Supply	\$9,408.62
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$9,367.73
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$267.13
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Other Supply	\$52.96
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$210.00
US BANK NATIONAL ASSOCIATION	ELSC_Behavior Support_Travel - Staff	\$233.08
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$650.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$2,367.80
US BANK NATIONAL ASSOCIATION	ELSC_Building_ESSER III_Rent-Land/Bldg	\$10,163.63
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$1,384.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_F/N Indirect_Other Supply	\$560.08
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$205.09
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$1,835.93
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	\$257.04
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$1,250.92
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2024_Other Prof Svc	\$6,000.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2024_Other Supply	\$3,399.25
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$291.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$726.50
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	\$444.76
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Travel - Staff	\$233.08
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	\$423.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$167.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$910.92
US BANK NATIONAL ASSOCIATION	ELSC_OLL_DistActivities_Other Supply	\$18.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_DistActivities_Travel - Staff	\$412.16
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	\$15.40
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Other Prof Svc	\$300.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Travel - Staff	\$894.91
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Other Supply	\$77.43
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	\$790.03

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US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$324.30
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Svc_ISL_Instr Supply	\$6,121.24
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	\$49.98
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	\$1,435.86
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	\$386.05
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	\$29.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$1,407.80
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	(\$114.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFee	\$2,700.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$1,000.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$210.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Staff Kickoff_Other Supply	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$211.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	\$291.96
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,400.90
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Svc	\$1,193.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$1,268.17
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$6,774.50
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_Admin PD_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$73.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$336.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$28.35
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$65.82
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$29.34
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$193.40
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_PBIS_Other Supply	\$20.83
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Other Supply	\$592.20
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Svc	\$156.20
US BANK NATIONAL ASSOCIATION	GrWood_Nursing_School_Medical Supply	\$151.76
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$294.84
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$39.98
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$362.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$355.69
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$110.97
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	\$2,196.73
US BANK NATIONAL ASSOCIATION	Hiawatha_Building_Repair Parts	\$14.97
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	\$29.10
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$239.70
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	\$280.21
US BANK NATIONAL ASSOCIATION	HMS_Office of Principal_School_Software Sub/Lic	\$179.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Dues/Membership	\$249.99
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Band_School_Instr Supply	\$44.90
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$519.00
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_School_Other Supply	\$252.77
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$202.00
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	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$416.25
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$4,235.84
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$932.32
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$1,743.81
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$669.15
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$1,518.69
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$58.41
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$109.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Workbooks	\$46.15
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$348.52
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$100.67
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_L3_Instr Supply	\$119.60
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$252.28
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Other Supply	(\$10.98)
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Admin PD_Travel-Staff	\$233.08
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$286.88
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$736.24
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$185.90
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Art_School_Instr Supply	\$446.28
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$1,879.08
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$382.64
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$98.85
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$1,956.53
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$2,103.76
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$1,214.49
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$604.87
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$4,568.35
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$51.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$952.67
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$435.48
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$654.82
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$489.95
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$597.24
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$332.75

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US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$1,253.87
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$74.99
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_Admin PD_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$522.24
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$365.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$86.17
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$172.25
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	\$16.70
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$510.73
US BANK NATIONAL ASSOCIATION	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$730.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$273.88
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$1,840.30
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_Admin PD_Travel-Staff	\$847.35
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$485.05
US BANK NATIONAL ASSOCIATION	MMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$499.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$259.60
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$274.64
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$279.82
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$136.20
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$48.97
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Admin PD_Travel-Staff	\$211.68
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$55.42
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$1,093.69
US BANK NATIONAL ASSOCIATION	RMS_OLL_MSAP_Other Professional Services	\$1,686.00
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_Admin PD_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Other Supply	\$375.02
US BANK NATIONAL ASSOCIATION	Technology Inventory-General Stock	\$430.79
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$16.99
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$727.56
US BANK NATIONAL ASSOCIATION	Trailside_Library_Media_School_Office Supply	(\$2.13)
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_Health&PE_School_Instr Supply	\$627.90
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Instr Supply	\$4.20
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	\$322.02
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instruct_Furn/Eq_Other Supply	\$300.20
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$56.00
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$1.80
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$198.44
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$41.71
US BANK NATIONAL ASSOCIATION	VanBuren_Principal Office_Admin PD_Travel-Staff	\$233.08
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$24.98
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$1,187.61
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$58.20
US BANK NATIONAL ASSOCIATION	ViolaG_Building_Green Team_Other Supply	\$86.94

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US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$518.99
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	\$195.06
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2024_Instr Supply	\$482.28
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	\$14.61
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	(\$23.33)
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$405.60
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$1,122.60
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	(\$825.00)
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$12.92
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Travel-Staff	\$233.08
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$66.52
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$56.60
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$81.74
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$270.94
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$73.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$183.65
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$70.21
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$32.98
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$847.32
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	\$699.24
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$60.25
US BANK NATIONAL ASSOCIATION	Wright_Custodial_Custod Supply	\$1,244.40
US BANK NATIONAL ASSOCIATION	Wright_Library_Media_School_Office Supply	\$182.15
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Art_School_Instr Supply	\$52.78
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$775.32
US BANK NATIONAL ASSOCIATION	Wright_Title I_Parent Engage_Other Supply	\$162.37
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_Admin PD_Travel-Staff	\$466.16
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$358.06
VAN METER INC	Hoover_Building_Repair Parts	\$305.10
VAN METER INC	WHS_Building_B/G_Repair Parts	\$853.20
VAN METER INC	WWillow_Building_Repair Parts	\$371.50
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$129.66
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	\$188.48
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	\$38.74
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$28.51
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$109.08
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$35.63
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	\$64.90
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$25.40
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$83.05
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$80.40
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36

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VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	\$50.00
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	\$70.90
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
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	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$33.45
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$37.26
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$66.50
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$123.45
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$87.40
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	\$41.22
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	\$61.40
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$215.52
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$27.15
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	\$200.48
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$38.59
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	\$36.05
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$296.44
Vick, Wendy K	Payroll Accounts Receivable	\$200.00
VOYA FINANCIAL	403B Retirement	\$173,566.48
W. W. NORTON & COMPANY	HSLev_Reg Instruct_Soc Sci_ISL_Textbook Sub/Licens	\$4,495.00
W. W. NORTON & COMPANY	Prepaid Subscription	\$18,125.00
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$2,047.45
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$7,910.00
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$55,484.54
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$5,024.50
WAYSIDE PUBLISHING	MSLev_Reg Instruct_World Lang_ISL_Subscription	\$4,187.21
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$16,899.73
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	\$16,487.60
WELTER STORAGE EQUIPMENT CO	WHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$2,203.00
WELTER STORAGE EQUIPMENT CO	WHS_Reg Instruct_Furn/Eq_Other Supply	\$1,348.00
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$26.64
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$297.39
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$30.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$750.79
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$92.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	\$83.97
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$459.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$47.75
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$3,639.50
WEST WIND EDUCATION POLICY INC	ELSC_Categ/Grants_Strongr Connect_Consultant	\$14,970.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$11,569.30

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Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
ZACH JOHNSON FOUNDATION	ELSC_Categ/Grants_Beyond the Bell_Other Profession	\$62,500.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Transportation_ELDT_Other Professional Services	\$548.50
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Transportation_Stdnt Transp_Other Prof Srvc	\$1,360.72
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	\$147.28

Voids: (93.50) **Fund Total: \$18,942,326.28**

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	\$593.78
DEPARTMENT OF TREASURY	FICA Tax	\$746.30
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$38.36
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.82
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$3,569.70
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$5.60
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$109,637.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$156.00
TREASURER-STATE OF IOWA	State Income Tax	\$240.04
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$19,139.90
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$35,600.01
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$27,312.36
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$57,661.58
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$396,632.83
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$15,135.32

Fund Total: \$667,470.60

Fund: PEEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Improve_Roof Repl 24-25_ConstrctSrvc	\$94,000.00
ADVANCE BUILDERS CORP	Retain_Roof Projects	(\$10,765.00)
ADVANCE BUILDERS CORP	WHS_Bldg Improve_Roof Repl 24-25_ConstrctSrvc	\$121,300.00
APPLEBY & HORN TILE CO	Retain_Viola Gibson Flooring Replacement	\$2,059.50
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,019.63
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,994.06
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$8,890.19
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	\$7,125.85
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,429.35
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,072.76
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	\$10,629.18
BOWKER MECHANICAL CONTRACTORS LL	Trailside_Bldg Repairs_Major Repair_ConstrctSrvc	\$191.32
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,053.86
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	\$9,366.25
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$8,517.93
BOWKER MECHANICAL CONTRACTORS LL	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,251.65
CONCRETE POLYFIX INC	District_SiteRepairs_Concrete 24-25_Construct Serv	\$400.00

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Vendor Name	Description	Check Total
DICK'S PETROLEUM COMPANY	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Other Pr	\$24,792.39
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	(\$25.24)
GARLING CONSTRUCTION, INC	WHS_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	\$504.70
GRAINGER INC	Hoover_Bldg Repairs_Major Repair_Repair Parts	\$1,854.34
GRAINGER INC	Trailside_Bldg Repairs_Major Repair_Repair Parts	\$397.50
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$287.67
HAWKEYE COMMUNICATION	Hoover_Site Repr_Portables 24-25_Tech Software Sub	\$649.43
HAWKEYE COMMUNICATION	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$106.25
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	\$3,542.50
HAWKEYE INSULATION INC	District_Bldg Repairs_Major Repair_Repair Parts	\$1,496.50
HAWKEYE INSULATION INC	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	\$920.94
HAWKEYE INSULATION INC	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	\$920.54
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	\$162,041.60
JOHNSON CONTROLS INC	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	\$6,249.43
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Garage Building 24-25	(\$6,988.14)
KING CONSTRUCTION & OVERHEAD DOOR, INC.	ViolaG_Site Improve_Garage 24-25_ConstrSrvc	\$139,762.75
LARSON CONSTRUCTION CO INC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	\$56,368.75
LINN COUNTY TREASURER	District_SiteRepairs_Concrete 24-25_Construct Serv	\$243.00
MIDWEST ALARM SERVICES	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	\$170.00
NORTH AMERICAN HOME CENTERS INC	Retain_Viola Gibson Flooring Replacement	\$1,256.50
PEERLESS SERVICE COMPANY	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$12,900.00
PIPE PRO INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$538.75
RADIO COMMUNICATIONS COMPANY	Arthur_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Harrison_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Hiawa_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Hoover_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Kenwood_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Madison_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	MapleGr_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Nixon_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Pierce_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	Taylor_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	ViolaG_Security_School Safety Impr_Radio	\$15,725.00
RADIO COMMUNICATIONS COMPANY	WWillow_Security_School Safety Impr_Radio	\$15,725.00
RATHJE CONSTRUCTION CO.	JHS_SiteRepairs_Concrete 24-25_Construct Serv	\$193,946.27
RATHJE CONSTRUCTION CO.	Retain_Concrete Replacements 24-25	(\$9,697.31)
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$880.00
ROTO ROOTER	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$700.00
ROTO ROOTER	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	\$270.00
ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	\$270.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$270.00

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ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$210.00
SOLUM LANG ARCHITECTS LLC	District_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$3,093.75
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$3,928.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Svc_Arch/EngSrvcs	\$3,553.55
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
STOKES ENERGY CONSULTING LLC	District_Bldg Repr_Energy Proj 24-25_ConstrctSrv	\$1,150.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$4,721.20
STREFF ELECTRICAL CONTRACTORS	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$520.32
STREFF ELECTRICAL CONTRACTORS	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$414.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,046.33
STREFF ELECTRICAL CONTRACTORS	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$706.58
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$414.00
STREFF ELECTRICAL CONTRACTORS	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$584.20
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 24-25_Constrct Svc	\$35,311.86
TENNIS SURFACES OF IOWA LLC	Retain_Tennis Court Restorations	\$2,286.70
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$1,923.56)
THE PRULL GROUP INC	RMS_BldgImpr_RTU Replacements 23-24_ConstrctSrv	\$38,471.28
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,072.13
US BANK NATIONAL ASSOCIATION	HSLev_SiteImpr_Kingston_Major Repair_Repair Pa	\$3,377.50
WEBER COMMUNICATIONS INC	MHS_Site Repairs_Major Repair_ConstrctSrv	\$300.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_Site Repairs_Aspphalt 24-25_Construction S	\$1,059.75

Fund Total: \$1,158,188.24

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
CDW GOVERNMENT INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$1,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,854.05
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$91.38
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,970.25
GAZETTE COMMUNICATIONS INC	Hoover_Bldg Acquis/Constr_New School_Advertising	\$167.00
GAZETTE COMMUNICATIONS INC	VanBuren_Bldg Acquis/Constr_New School_Advertisin	\$167.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$21,301.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$4,020.25
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,778,003.53

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LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$88,900.18)
LIBRARY FURNITURE INTERNATIONAL INC	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	\$39,215.00
OFFICE CONCEPTS GROUP INC	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	\$44,383.49
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$48,522.00
S&P GLOBAL INC	ELSC_Debt Service_\$14.995 Mil SAVE_Issuance Cost	\$23,512.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,818.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,883.84
US BANK NATIONAL ASSOCIATION	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$2,554.32
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$46.03
WELTER STORAGE EQUIPMENT CO	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	\$106,786.22

Fund Total: \$2,020,392.68

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$137.89
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Office Supply	\$89.47
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$112.11
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_CRCSD Fnd_Office Supply	\$39.95
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$440.54
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,443.48
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$286.42
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,908.48
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,748.42
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,808.90
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,983.32
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,292.20
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,030.14
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,267.77
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,642.09
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,525.42
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,627.37
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,018.95
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,173.33
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,021.40
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,702.55
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$637.81
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,885.22
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,506.07
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,353.69
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$181.71
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,487.21
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,839.72
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,159.78

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ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	\$3,509.95
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,476.09
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,539.44
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,563.97
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,340.24
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,175.94
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,792.54
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,215.17
ASIFLEX	Health Savings Account	\$469.00
COLLECTION SERVICE CENTER	Garnishment	\$16.61
DEPARTMENT OF TREASURY	Federal Income Tax	\$19,048.38
DEPARTMENT OF TREASURY	FICA Tax	\$63,509.06
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$129.78
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$154.50
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$175.75
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$31.58
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$132.40
HEIDI CONERD	Revenue Collected in Advance	\$366.20
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$16,512.30
KASEY LYN BALLEW	Revenue Collected in Advance	\$25.00
LESA AMENT	Revenue Collected in Advance	\$50.00
LORI WEBER	Revenue Collected in Advance	\$65.05
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$28,487.54
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$147.48
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$235.54
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$232.06
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$301.83
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$160.06
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$184.06
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$283.54
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$233.22
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$409.31
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$282.38
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$488.90
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$184.06
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$243.48
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$966.70
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$172.64
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$283.54
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$159.27
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$286.10
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$136.06
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$163.06
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$106.07
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$199.32

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$224.90
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$250.92
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	\$523.52
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$12.58
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$269.80
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$367.44
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$639.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$374.16
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$72.00
PAYROLL VENDOR	Direct Deposit Payable	\$301,722.86
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$253.18
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$3,221.17
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$842.93
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$11,266.85
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$307.82
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$823.18
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	\$3,678.37
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	\$429.14
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$12,159.63
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$738.26
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	\$1,010.48
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$16,707.26
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$980.98
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$13,182.04
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$657.57
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	\$985.32
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$14,968.04
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$621.15
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,039.64
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$12,468.76
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$557.93
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	\$823.18
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$16,869.73
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$1,333.89
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$983.00
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$24,508.66
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$1,247.39
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$19,868.67
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$1,276.64
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,296.33
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$34,658.23
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,809.12
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$10,352.18
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$278.79
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$1,043.29

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$12,133.47
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$208.73
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,060.72
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$32,733.74
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$1,126.30
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$8,420.86
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$436.96
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	\$544.98
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$16,745.07
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$418.82
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$11,023.74
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$396.62
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$19,631.51
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$1,284.62
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$11,700.55
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$708.52
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$786.05
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$11,425.27
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$751.55
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$5,491.23
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$425.23
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$21,687.42
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$2,211.13
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$11,640.31
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$387.80
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,029.95
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$18,560.33
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$561.47
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	\$30,657.24
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	\$1,111.69
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$10,877.67
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$869.16
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$17,450.86
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$730.55
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,233.00
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$12,212.16
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$501.70
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$36,219.71
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$2,396.18
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$15,483.78
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$598.53
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$11,358.98
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$508.31
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$829.63
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$13,448.96

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$491.23
POLK COUNTY SHERIFF	Garnishment	\$337.94
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$476.70
RELIANCE STANDARD	Life Insurance	\$356.26
RELIANCE STANDARD	Voluntary Life Insurance	\$387.60
SHERIFF OF LINN COUNTY	Garnishment	\$578.56
TREASURER-STATE OF IOWA	State Income Tax	\$3,180.35
U.S. DEPARTMENT OF TREASURY	Garnishment	\$126.30
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$178.15
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$630.19
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$618,178.81
VOYA FINANCIAL	TSA/Retirement	\$1,356.56

Fund Total: \$1,688,002.77

Fund: Student Activity Fund

ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$170.00
ALEXA BRIGHT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$330.24
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,775.90
ALLYSON HERMAN	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$125.50
ALMOST FAMOUS INC	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$825.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	\$104.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Admin_Other Supply	\$13.87
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$35.49
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	\$35.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$306.45
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Training Rm_Other Supply	\$132.93
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$355.13
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Inst_Academic Recog_Other Supply	\$61.84
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Athlete General_Other Supply	\$129.09
ANAMOSA COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ANAMOSA MUSIC BOOSTERS	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$600.00
ANDREW JACOBSON	JHS_Cocurr Instruct_Show Choir_Other Supply	\$775.00
ANDREW JOSHUA PETERSEN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
ATIRA JELLS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.18
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_Training Rm_Medical Supply	\$109.90
BLAIR KLINEFELTER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$73.00
BLAIR KLINEFELTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$236.56
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$48.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$44.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
BRIAN D. RANUM	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
BROOKE LUNDY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.14
BRYAN D FOSTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$252.20
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	\$855.73
BSN SPORTS INC	JHS_Cocurr Instruct_Boys XC_Other Supply	\$3,691.50
BSN SPORTS INC	JHS_Cocurr Instruct_Girls XC_Other Supply	\$1,081.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,773.71
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$283.95
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$117.38
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,278.95
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$117.37
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$276.00
BSN SPORTS INC	MMS_Cocurr Instruct_Athlete General_Other Supply	\$2,224.95
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$154.00
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$888.49
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$250.00
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$225.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$16,762.00
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$277.00
CHRISTA KURTZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$251.28
CHRISTOPHER TERUKINA	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$1,700.00
COE COLLEGE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$550.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Instruct_Dance Team_StdEntryFee	\$450.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$135.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$135.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$850.00
CORRIDOR PHOTO BOOTHS	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$800.00
CRAIG PITCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$230.12
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvc	\$2,300.00
DANIEL E RHINE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$123.50
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DANIEL L. CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
DANIEL P BONTRAGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DANCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$3,140.60

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Vendor Name	Description	Check Total
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,250.00
DAVID E SCHROCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$235.00
DAVID H BAKER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$95.00
DAVID SEVERSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DAVID TACKETT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$841.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$70.14
DEPARTMENT OF TREASURY	FICA Tax	\$232.06
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$135.00
DON UMLAND	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$300.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DOUGLAS W GARDNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$124.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$55.00
DREW D YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,195.50
ERIC VAN HOOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
FELICITY WORSHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$152.20
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
GARY TOMLINSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
GREGORY A DAVIES	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
HEALY AWARDS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	\$95.97
HEARTLAND CHAMPIONSHIPS LLC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$840.00
HIGH SCHOOL HYDRATION	JHS_Cocurr Instruct_Training Rm_Other Supply	\$345.00
HILLCREST ACADEMY	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
HOWIES ATHLETIC TAPE	WHS_Cocurr Instruct_Training Rm_Other Supply	\$150.56
HUDL	JHS_Cocurr Inst_Girls BaskB_Software Sub/Lic	\$2,000.00
HUDL	JHS_Cocurr Instruct_Athlete General_Software Subsc	\$6,666.67
HUDL	JHS_Cocurr Instruct_Boys BaskB_Software Sub/Lic	\$2,000.00

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Vendor Name	Description	Check Total
HUDL	JHS_Cocurr Instruct_Boys FB_Software Sub/Lic	\$2,000.00
HUDL	JHS_Cocurr Instruct_Boys Soccer_Tech Software Subs	\$1,000.00
HUDL	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$1,000.00
HUDL	JHS_Cocurr_Girls VolleyB_Software Sub/Lic	\$2,000.00
HUDL	Prepaid Subscription	\$3,333.33
IMPACT PHOTOGRAPHY	KHS_Cocurr Instruct_General_Other Supplies	\$1,250.00
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Boys FB_Other Supply	\$1,105.00
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	\$308.85
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$930.00
IOWA CITY COMMUNITY SCHOOL DISTR	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$175.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$175.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$500.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$756.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$280.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$120.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$784.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Other Supply	\$300.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$234.01
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Dues/Memberships	\$100.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	\$15.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$522.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$167.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,043.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$119.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$13.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$255.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$690.00
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$79.25
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$300.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
JULIE BUSHMAN	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
KAITLIN ELIZABETH HAYNES	KHS_Cocurr Inst_Yearbook_StdtEntryFee	\$340.00
KENT SESKER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00

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Vendor Name	Description	Check Total
KEVIN R MOSER	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$336.50
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,003.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys XC_Other Supply	\$444.00
KRISTIN IEHL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.50
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.12
LARRY ESCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$253.12
LEADING EDGE FUNDRAISING	WHS_Cocurr Instruct_Boys FB_Other Supply	\$75.50
LEN KULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$246.68
LIBERTY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
LILLY FOTTRAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
LINN COOPERATIVE OIL COMPANY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$165.00
LINN COUNTY HEALTH	WHS_Cocurr Instruct_Athlete General_Other Supply	\$25.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$1,170.00
LOREN WOOD	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$117.00
LUANN M WHERRY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
MADILYN LYNCH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$55.00
MARCELLE STRAIT	JHS_Cocurr Instruct_Band_Other Prof Svc	\$930.00
MAREN ELIZABETH GABOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$123.50
MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$95.00
MAREN ELIZABETH GABOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.50
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	\$145.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
MAURICE FRAZIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$2,588.04
MEDCO SUPPLY INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$3,280.28
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Svc	\$6,014.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.50
MICHAEL MEYERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
MICHAEL VASKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
MICHELLE KOLLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00

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Vendor Name	Description	Check Total
NANCY OLBERDING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$204.00
NATHAN TYLER SAHR	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
NEAL ANTHONY CAIN JR	JHS_Cocurr Instruct_Band_Other Prof Svc	\$300.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$1,200.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$267.50
NICOLE MARIE O'KEEFE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.34
NORM GRANGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$185.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_Dues/Membership	\$40.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	\$40.00
PATRICK ST JOHN	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$80.00
PAYROLL VENDOR	Direct Deposit Payable	\$1,307.22
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$350.00
PRAIRIE MUSIC ASSOCIATION	MMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
PRESLEY ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
RANDALL JAMES CLARK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$131.50
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$151.04
RANDY CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.50
RANDY CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$230.12
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$648.00
RAYMOND G MANSKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls XC_Other Supply	\$720.00
RICHARD MAUER CROTTY	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
RONALD B HARTWIG	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
RONALD J VAN HOECK	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$170.00
SADDLEBACK RIDGE GOLF COURSE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$2,160.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$654.97
SCHOOLSYSTEMS LLC	TMS_Cocurr Instruct_Admin_Other Supply	\$200.00
SCOTT FRITZ	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SCOTT KREMER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$120.00

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Vendor Name	Description	Check Total
SERGIO I VELAZQUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Srvc	\$13,634.75
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SHOWCHOIRSTOCK.COM	HMS_Cocurr Instruct_Show Choir_Other Supply	\$300.00
SOLBERG'S	TMS_Cocurr Instruct_6th Grade_Other Supply	\$525.29
SQUAREPLAY INC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$961.60
STACEY VAN ARSDALE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
STEPHEN COCHRAN	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$800.00
STEVEN LOESCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$122.00
TAYLOR A. E KNOTT	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$600.00
TED M MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
TERRANCE CAMPBELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
TERRY BAUMER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Admin_Other Supply	\$305.28
THE DANCE CHALLENGE	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$837.25
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Girls XC_Other Supply	\$3,370.00
THEODORE P SUEPPEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$556.00
TRACY EUGENE RICHMOND	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$292.00
TREASURER-STATE OF IOWA	State Income Tax	\$28.13
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$740.00
TROY GREENE	HSLev_Kingston_Athlete General_Non-Emp Official	\$145.00
TROY MATTHAIDESS	HSLev_Kingston_Athlete General_Non-Emp Official	\$171.50
TROY N WILLIAMS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$450.00
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$111.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$199.07
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$785.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instr_Athlete Gen_NonCapEq>\$500	\$387.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	\$1,721.77
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,555.87
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$6,277.67
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$7.76
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$712.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	\$44.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$715.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$289.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$757.91
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$46.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Training Rm_Other Supply	\$95.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$19.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys FB_Other Supply	\$149.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$45.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	\$2,026.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$1,230.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,646.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$48.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	\$43.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$228.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$45.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$632.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,204.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$826.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	(\$276.00)
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$163.66
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_AMPED_Other Supply	\$127.53
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$1,242.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	\$32.98
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Student Gov't_StdEntryFee	\$46.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$517.27
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$6,891.77
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	\$221.73
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$93.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$7,949.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$881.53
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$134.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	\$1,000.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$52.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$769.59
VALLEY BAND BOOSTERS	JHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,655.45
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	\$482.40
VINCE WERKMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$252.20
VOYA FINANCIAL	TSA/Retirement	\$13.30
WASHINGTON HIGH SCHOOL PPA	HMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	MMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00

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Vendor Name	Description	Check Total
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$39.90
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,718.60
WEST LIBERTY COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
XAVIER CATHOLIC SCHOOLS	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$250.00

Voids: (215.00)

Fund Total: \$197,281.37

Grand Total: \$24,673,661.94

End of Report