

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 11/01/2024 - 11/30/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$207.19
ACCESS ELEVATOR & LIFTS INC	Hoover_Building_Elev Repairs_Repair/Maint	\$1,663.80
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Elev Repairs_Repair/Maint	\$608.40
ACME TOOLS	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$420.00
ACTERRA GROUP INC	Transportation_Equip_Transport_Repair/Maint	\$157.27
ADVANCE BUILDERS CORP	Arthur_Building_Repair/Maint	\$92.84
ADVANCE BUILDERS CORP	Cleveland_Building_Repair & Maintenance - Building	\$269.87
ADVANCE BUILDERS CORP	Erskine_Building_Repair/Maint	\$191.81
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$253.88
ADVANCE BUILDERS CORP	GrWood_Building_Repair/Maint	\$114.89
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	\$145.30
ADVANCE BUILDERS CORP	Hiawatha_Building_Repair/Maint	\$80.30
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$437.84
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	\$145.30
ADVANCE BUILDERS CORP	Kenwood_Building_Repair/Maint	\$266.77
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$563.78
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	\$216.02
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	\$194.20
ADVANCE BUILDERS CORP	Polk AEC_Building_Repair/Maint	\$114.71
ADVANCE BUILDERS CORP	RMS_Building_B/G_Repair/Maint	\$420.86
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	\$135.35
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	\$179.46
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	\$159.64
ADVANCE BUILDERS CORP	ViolaG_Building_Repair/Maint	\$148.04
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	\$346.04
ADVANTAGE COMPANIES	ELSC_OLL_Digital Literacy_Other Prof Srvc	\$2,634.52
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_CRCSD Fnd_Other Supply	\$892.69
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$446.33
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$45,358.00
ALL SURFACES, INC.	District_Building_Carp Stock_Repair Parts	\$61.08
ALL SURFACES, INC.	Taylor_Building_Repair Parts	\$39.19
ALL TEMP REFRIGERATION INC	FMS_Building_F/N Indirect_Repair/Maint	\$609.00
ALL TEMP REFRIGERATION INC	HMS_Building_F/N Indirect_Repair & Maintenance	\$3,206.30
ALL TEMP REFRIGERATION INC	JHS_Building_B/G_Repair/Maint	\$764.00
ALL TEMP REFRIGERATION INC	Johnson_Building_F/N Indirect_Repair & Maintenance	\$6,830.13
ALL TEMP REFRIGERATION INC	Johnson_Building_Repair Parts	\$4,200.00
ALL TEMP REFRIGERATION INC	WMS_Building_F/N-Indirect_Repair Parts	\$5,000.00
ALL TEMP REFRIGERATION INC	WMS_Building_Repair/Maint	\$4,168.17
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$1,493.60
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	\$61.63
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Instr Supply	\$33.98
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$254.37
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$2,665.81

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AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	\$32.90
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	\$64.45
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$948.00
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	\$351.58
AMAZON CAPITAL SERVICES INC.	District_Custodial_Other Supply	\$298.18
AMAZON CAPITAL SERVICES INC.	District_Custodial_Upkeep Grounds_Repair Parts	\$58.64
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	\$13.89
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	\$575.52
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$5.69
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	\$89.55
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Other Supply	\$40.04
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$31.96
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$46.78
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	\$57.98
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 3_Other Supply	\$102.83
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	\$27.98
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$158.27
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$96.27
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Instr Supply	\$42.25
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L2_Instr Supply	\$28.19
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$15.98
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$50.82
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$823.90
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	\$69.48
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$15.79
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$593.09
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	\$307.14
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Art_School_Instr Supply	\$206.16
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	\$5.99
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$580.68
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Health&PE_School_Other Supply	\$49.55
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$129.19
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Other Supply	\$116.42
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$121.32
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	\$86.76
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$38.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$185.72
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Library Books	\$9.00
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Office Supply	\$21.34
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	\$260.14
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Art_School_Instr Supply	\$50.53
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	\$35.62
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_L1_Instr Supply	\$58.91
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_L2_Instr Supply	\$134.95
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_L3_Instr Supply	\$29.73

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AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$3.99
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$93.12
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	\$65.00
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$15.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$107.07
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$13.99
AMAZON CAPITAL SERVICES INC.	Hoover_Library_Media_School_Office Supply	\$8.49
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Health&PE_School_Instr Supply	\$131.97
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	\$179.90
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	\$109.97
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$13.68
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	\$60.01
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	\$31.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Art_School_Instr Supply	\$128.18
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Instruction Supply	\$458.67
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$105.17
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$397.80
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$23.49
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$21.87
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	\$39.89
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruct_L2_Instr Supply	\$19.97
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$250.15
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L1_Instr Supply	\$47.51
AMAZON CAPITAL SERVICES INC.	MMS_Building_B/G_Repair Parts	\$36.95
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$1,318.11
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Tech NonCapital (<\$5000/	\$799.20
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	\$24.99
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$284.35
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	\$34.72
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	\$99.98
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$6.65
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$23.90
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$54.58
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruct_L2_Instr Supply	\$194.97
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	\$79.76
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$115.58
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$292.88
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	\$172.35
AMAZON CAPITAL SERVICES INC.	RMS_Library_Media_School_Library Books	\$118.50
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	\$49.00
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_Art_School_Instr Supply	\$412.05
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Instr Supply	\$89.89
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	\$50.17
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_PBIS_Other Supply	\$35.00

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	\$254.43
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$21.40
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$119.90
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	\$31.67
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$105.74
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$24.34
AMAZON CAPITAL SERVICES INC.	Trailside_Principal Office_School_Other Supply	\$15.24
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Misc Don/Project_Other Supply	\$7,044.01
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	\$1,111.22
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$63.72
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	\$59.68
AMAZON CAPITAL SERVICES INC.	Truman ECC_Spec Instruc_L3_Inst Purch Srvc	\$7.89
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$22.96
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	\$196.96
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$31.96
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$193.98
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$89.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Library Books	\$32.00
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$53.93
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$90.16
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	\$19.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$48.41
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$268.50
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L2_Instr Supply	\$29.45
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	\$7.89
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Other Supply	\$2.69
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Instr Supply	\$56.62
AMAZON CAPITAL SERVICES INC.	WMS_Categ/Grants_Food Pantry_Other Supply	\$259.50
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	\$45.26
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Art_School_Instr Supply	\$248.88
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$1,041.92
AMAZON CAPITAL SERVICES INC.	Wright_Custodial_Custod Supply	\$65.97
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	\$7.95
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Other Supply	\$123.37
AMAZON CAPITAL SERVICES INC.	Wright_Principal Office_School_Other Supply	\$22.40
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$222.40
AMAZON CAPITAL SERVICES INC.	WWillow_Building_Green Team_Other Supply	\$83.95
AMAZON CAPITAL SERVICES INC.	WWillow_Building_Repair Parts	\$35.99
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$1,716.40
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	\$18.36
AMERICAN ORFF-SCHULWERK ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$3,514.00
AMERICAN PRINTING HOUSE FOR THE BLIND	KHS_Spec Instruc_L3_Instr Supply	\$63.62
AMERICAN PRINTING HOUSE FOR THE BLIND	WMS_Spec Instruc_L2_Instr Supply	\$213.46
AMERIGAS PROPANE LP	Transportation_Equip_Transport_Repair/Maint	\$750.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$14,220.93

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Vendor Name	Description	Check Total
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$72,031.94
ANCHOR FRAME & AXLE	Transportation_Student Vehicle_Repair/Maint	\$301.88
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$192.04
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$119.90
ANDREW JAMES MARK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
ANDREW JAMES MARK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
ANTOINE SHUNTEA JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
APPLE INC	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	\$162.25
APPLE INC	Technology Inventory-General Stock	\$3,240.00
ASIFLEX	Health Savings Account	\$35,640.18
ATTAINMENT CO	MSLev_Spec Instruc_L1_Instr Supply	\$55.00
BAKER GROUP	ELSC_Building_Repair/Maint	\$256.50
BAKER GROUP	FMS_Building_B/G_Repair/Maint	\$598.50
BAKER GROUP	WHS_Building_B/G_Repair/Maint	\$427.50
Banowitz, Thomas L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$79.65
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$45.00
Barnes, Emily R	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$346.05
Bartosh, Connor P	ELSC_Spec Instruc_L3_Travel-Staff	\$78.38
BAUER BUILT TIRE & SERVICE	Transportation_Stdnt Transp_Tires & Tubes	\$5,694.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.00
BIG PICTURE LEARNING	City View HS_Instruc Improve_MSAP_Staff Work/Conf	\$2,000.00
BILL YUSKA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$418.98
BLUUM OF MINNESOTA LLC	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$250.00
BLUUM OF MINNESOTA LLC	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$10,344.84
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	\$401.20
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	KHS_Building_B/G_Repair/Maint	\$3,343.91
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Repair/Maint	\$673.71
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	\$128.69
BRET CASEY MIELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
BRET CASEY MIELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
BRET CASEY MIELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
BRET CASEY MIELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
BRET LUENSE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
BRET LUENSE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
BRET LUENSE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00

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BRIAN JESS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
BRIAN JESS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
BRIAN JESS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	\$72.53
BSN SPORTS INC	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$320.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$95.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
C.R. GLASS CO	Cleveland_Building_Repair & Maintenance - Building	\$344.73
C.R. GLASS CO	Kenwood_Building_Repair Parts	\$522.76
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$1,125.25
C.R. GLASS CO	RMS_Building_B/G_Repair/Maint	\$262.66
C.R. GLASS CO	ViolaG_Building_Repair/Maint	\$316.44
C.R. GLASS CO	WHS_Building_B/G_Repair/Maint	\$1,527.40
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$55.27
CAMPBELL SUPPLY	District_Grounds Maint_Custodial_Maint Supply	\$58.56
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$143.99
CAMPBELL SUPPLY	JHS_Custodial_Custod Supply	\$159.00
CAMPBELL SUPPLY	Taylor_Custodial_Custodial Supply	\$423.94
CAMPBELL SUPPLY	WHS_Building_B/G_Repair Parts	\$495.87
CARQUEST AUTO PARTS	JHS_Reg Instruct_AMPED_Other Supply	\$342.17
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$969.83
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,667.95
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$608.02
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$3,831.30
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Custod Supply	\$397.50
CARRICO AQUATIC RESOURCES INC	WHS_Building_B/G_Repair Parts	\$745.50
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$107.74
CARRIE MCARTOR	KHS_PSAT_Other Activity	\$20.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCS Foundation	\$1,317.48
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	\$16,932.19
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$237.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$270.08
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$638.63
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$2,314.23
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$845.22
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$1,333.79
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$304.43
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$755.01
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$256.05
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$871.47
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$687.99
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$2,298.99

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$923.65
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,692.96
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$6,259.01
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$670.45
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$1,045.98
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$6,333.47
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$679.55
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$1,139.17
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$429.55
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$1,100.46
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$683.26
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$273.63
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$1,033.13
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$768.76
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,482.99
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	\$1,087.13
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$715.67
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$968.06
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$1,182.37
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$5,922.36
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$1,037.19
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$731.85
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$1,088.95
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Arthur_Building_Repair Parts	\$147.60
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_B/G_Repair Parts	(\$44.82)
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	ELSC_Building_B/G_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Garfield_Building_Repair Parts	\$379.70
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	JHS_Building_B/G_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Building_B/G_Repair Parts	\$30.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdtnt Transp_TransPrivCont	\$17,005.00
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	\$5,403.51
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	WMS_Cocurr Instruct_Activity_StdtEntryFee	\$75.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$352.66
CHRIS OBERBROECKLING	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
CHRIS OBERBROECKLING	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
Christensen, Carl D	Transportation_Health_Driver_Employee Physical	\$80.00
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	\$2,200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$190.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
CIT CHARTERS INC	Transportation_Stdnt Transp_TransPrivCont	\$8,696.36
CITY HIGH ATHLETICS	WMS_Cocurr Instruct_Activity_StdEntryFee	\$75.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$872.46
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$375.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security/SRO_Dropout_Purch Srvc Other Gov-SRO	\$28,551.63
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Srvc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L1_TransPrivCont	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L2_TransPrivCont	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L3_TransPrivCont	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Principal Office_School_Purchase Prop Srvc	\$150.00
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	\$610.35
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$692.39
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$160.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$295.20
Cliburn, Kegan L	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
COCHLEAR AMERICAS	Hiawatha_Spec Instruct_L3_Instr Supply	\$127.00
COCHLEAR AMERICAS	MapleGr_Spec Instruc_L3_Instr Supply	\$254.00
COE COLLEGE	KHS_Reg Instruct_Reg_Tuit-College/Univ	\$250.00
COLLECTION SERVICE CENTER	Garnishment	\$12,266.17
COLLEGE BOARD PUBLICATIONS	KHS_RegInstruct_PSAT_Other Supply	\$2,062.26
COLLEGE BOARD PUBLICATIONS	WHS_RegInstruct_PSAT_Other Supply	\$1,094.04
Collins, Jan J	Transportation_Health_Driver_Employee Physical	\$80.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Software Sub/Lic	\$118,957.50
COMPUTER INFORMATION CONCEPTS IN	Prepaid Subscription	\$118,957.50
CONES SOLUTIONS INC	WHS_Building_F/N Indirect_Repair & Maintenance - B	\$255.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$1,468.00
CREATIVE STUDIO PROMOTIONS, LLC	Transportation_Stdnt Transp_Transp Parts	\$1,122.35
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$45.07
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	\$547.45
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	\$343.70
CRESCENT PARTS & EQUIPMENT CO IN	Hiawatha_Building_Repair Parts	\$268.43
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$108.94

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CRESCENT PARTS & EQUIPMENT CO IN	MHS_Building_B/G_Repair Parts	\$422.18
CRESCENT PARTS & EQUIPMENT CO IN	Pierce_Building_Repair Parts	\$416.05
Cress-Sliffe, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	\$193.63
Crowell, Hannah L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$239.00
CULLIGAN WATER CONDITIONING	District_Building_Mechanic Stock_Repair Parts	\$27.50
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$64.25
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$76.50
CURRICULUM ASSOCIATES INC	MSLev_Reg Instruct_Lang Arts_ISL_TextbookSubscript	\$160.00
CURRICULUM ASSOCIATES INC	MSLev_Reg Instruct_Math_ISL_Subscription	\$160.00
CUSTOM HOSE & SUPPLIES INC	District_Custodial_Stadium Stock_Repair Parts	\$137.57
CUSTOM HOSE & SUPPLIES INC	District_Custodial_Upkeep Grounds_Repair Parts	\$78.75
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	\$105.50
DARRYL JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DAVID STAMY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$60.90
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$442.20
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$227.28
DECKER EQUIPMENT	Taylor_Building_Repair Parts	\$59.50
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$11,508.42
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$60,322.64
DEPARTMENT OF TREASURY	Federal Income Tax	\$858,685.36
DEPARTMENT OF TREASURY	FICA Tax	\$1,696,652.72
DIGITAL PROMISE GLOBAL	ELSC_Superintendent_Dues/Membership	\$3,500.00
Donaldson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$6.03
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$700.00
DOORS INC	HSLev_Building_Kingston_Repair Parts	\$45.00
DOORS INC	JHS_Building_B/G_Repair Parts	\$955.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$5,843.25
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$282.60
EASY WAY SAFETY SERVICES, INC.	Transportation_Student Vehicle_SPEDL1_Repair/Maint	\$2,380.00
EASY WAY SAFETY SERVICES, INC.	Transportation_Student Vehicle_SPEDL2_Repair/Maint	\$13,090.00
EASY WAY SAFETY SERVICES, INC.	Transportation_Student Vehicle_SPEDL3_Repair/Maint	\$12,750.00
EBSCO INFORMATION SERVICES	KHS_Library_Media_School_Subscription	\$370.21
EBSCO INFORMATION SERVICES	MHS_Library_Media_School_Magazines	\$468.18
EBSCO INFORMATION SERVICES	RMS_Library_Media_School_Subscription	\$61.95
EBSCO INFORMATION SERVICES	WHS_Library_Media_School_Subscription	\$190.23
EBSCO INFORMATION SERVICES	WWillow_Library_Media_School_Subscription	\$107.90
EDWARD PAUL ANCTIL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00

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EDWARD PAUL ANCTIL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$190.00
EDWARD PAUL ANCTIL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
ELECTRICAL ENGINEERING AND EQUIP	Cleveland_Building_Repair Parts	\$559.36
ELECTRICAL ENGINEERING AND EQUIP	Custodial Inventory-General Stock	\$8,940.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$1,178.67
ELECTRICAL ENGINEERING AND EQUIP	HMS_Building_B/G_Repair Parts	\$23.10
ELECTRICAL ENGINEERING AND EQUIP	Johnson_Building_Repair Parts	\$150.04
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$863.12
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	\$143.78
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	\$154.24
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$18.18
Ellis, Shannon W	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$324.00
Elsawy, Hossam M	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$80.00
EMERGENT LEARNING PRESS	HSLev_Spec Instruc_L1_Para/Assoc	\$23,243.00
EMERSON SPECIALTY HARDWARE	Arthur_Building_Repair Parts	\$57.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$38.15
EMERSON SPECIALTY HARDWARE	Nixon_Building_Repair Parts	\$38.88
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$693.90
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$570.00
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$1.28
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$1,045.44
FERGUSON ENTERPRISES	Grant_Building_Repair Parts	\$305.58
FERGUSON ENTERPRISES	TMS_Building_Repair Parts	\$249.14
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	\$178.43
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$384.64
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$354.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$11.86
FLOURISH AGENDA, INC.	ELSC_Categ/Grants_Strongr Connect_Instructional Pu	\$2,500.00
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	\$570.59
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_Donations_Library Books	\$172.54
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_School_Library Books	\$171.92
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_School_Library Books	\$106.91
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_School_Library Books	\$1,150.57
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_School_Library Books	\$228.13
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$323.87
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_School_Library Books	\$402.67
FRED GRIFFITHS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$175.00
FRED GRIFFITHS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
FULL COMPASS SYSTEMS, LTD	District_Building_B/G_Maint Supply-Tools	\$657.20
FUTURE LINE LLC	ELSC_Equipment_Property Repair	\$723.16
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	\$71.89
GARY STEGER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00

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Vendor Name	Description	Check Total
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$925.50
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$31.42
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$772.92
Gott, Nichole M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
GRAINGER INC	Cleveland_Building_Repair Parts	\$418.72
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$126.72
GRAINGER INC	District_Building_B/G_Other Supply	\$27.63
GRAINGER INC	District_Building_B/G_Repair Parts	\$176.64
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$57.26
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$1,908.58
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$542.08
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	\$168.20
GRAINGER INC	District_Custodial_Custod Supply	\$120.54
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$504.88
GRAINGER INC	ELSC_OLL_SafeSecure_Other Supply	\$1,475.70
GRAINGER INC	Erskine_Building_Repair Parts	\$383.02
GRAINGER INC	Harrison_Building_Repair Parts	\$213.38
GRAINGER INC	KHS_Building_B/G_Repair Parts	\$200.79
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$109.80
GRAINGER INC	Polk AEC_Building_Repair Parts	\$5.49
GRAINGER INC	TMS_Building_Repair Parts	\$104.66
GRAINGER INC	ViolaG_Building_Repair Parts	\$744.53
GRAINGER INC	WWillow_Building_Repair Parts	\$317.19
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Inst Svc_ISL_Software Sub/Lic	\$11,500.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Title I_Parent Engage_Software Sub/Lic	\$1,188.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$67.75
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$3,863.00
GREAT WESTERN SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	\$664.31
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$20,783.10
Groteluschen, Mark R	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$450.86
H2I GROUP INC	MMS_Building_B/G_Repair Parts	\$5,280.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$6.57
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$22.46
HANDS UP COMMUNICATIONS	JHS_Spec Instruc_L3_Instr Purch Serv	\$390.00
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L2 1:1_Inst Purch Svc	\$480.00
HANNAH HOER	WHS_Cocurr Instruct_Debate_Nonemployee-athletic/o	\$250.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$23.77
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$16.20
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	\$2.14

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HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	\$27.42
HARDWARE ASSOCIATES	MapleGr_Building_Repair Parts	\$20.47
HARDWARE ASSOCIATES	Pierce_Building_Repair Parts	\$6.00
HARDWARE ASSOCIATES	TMS_Building_Repair Parts	\$3.55
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	\$10.77
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	\$23.72
HARGERS ACOUSTICS INC	HMS_Building_B/G_Repair Parts	\$405.00
HARGERS ACOUSTICS INC	TrumanECC_Building_Repair Parts	\$116.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$14,366.86
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	\$117.04
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$5,032.70
HAWKEYE COMMUNICATION	Grounds Maint Shop__Grounds Maint_Property Repair	\$85.00
HAWKEYE COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$40.00
HAWKEYE ENVIRONMENTAL	KHS_Building_B/G_Repair/Maint	\$330.00
HAWKEYE ENVIRONMENTAL	TMS_Building_Repair/Maint	\$400.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$100.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$325.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_OLL_Dir Instr Srvc_Other Supply	\$1,330.00
HUMANWARE	KHS_Spec Instruc_L3_Instr Supply	\$202.00
IMAGINE LEARNING LLC	ELSC_Reg Instruct_Inst Srvc_ISL_Textbook Sub/Licen	\$69,250.00
IMAGINE LEARNING LLC	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$660.00
IMAGINE LEARNING LLC	MHS_Categ/Grants_Beyond the Bell_Software Subscrip	\$47,186.50
IMAGINE LEARNING LLC	Prepaid Subscription	\$13,850.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$5,805.51
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$700.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	\$1,000.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$190.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$7,060.80
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$2,090.50
INSTRUCTIONAL EMPOWERMENT INC	MMS_Instrucl Improve_MSAP_Instructional Purchased	\$235,005.63
INSTRUCTIONAL EMPOWERMENT INC	RMS_Instrucl Improve_MSAP_Instructional Purchased	\$387,628.58
INSTRUCTURE INC	ELSC_Reg Instr_Educ Stab Fd-Canvas_Tech Software S	\$19,843.25
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$146.90
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$1,145.89
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,127.72
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$17,434.83
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,607.78
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,055.44
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$512.96
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$8,852.21
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,891.13
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,493.68

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INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$5,459.59
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$13,139.84
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$4,553.02
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$6,268.05
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$31,956.25
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$7,659.94
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$2,948.04
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$29,853.62
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,939.11
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$18,834.72
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$6,105.05
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$28,116.01
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$5,230.09
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$5,165.12
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$3,049.16
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$13,612.98
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$5,011.95
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$18,713.44
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utillities_Electricity	\$17,880.42
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$571.13
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$5,306.49
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$11,342.30
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$66,973.00
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$9,196.69
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$2,119.89
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$8,028.00
IOWA ART WORKS DBA: IOWA CERAMIC	Kenwood_Reg Instr_Art_School_Instr Supply	\$114.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$5,258.80
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$1,000.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	\$175.00
IOWA PRISON INDUSTRIES	Cleveland_Building_Repair Parts	\$373.00
IOWA PRISON INDUSTRIES	Kenwood_Building_Repair Parts	\$113.20
IOWA PRISON INDUSTRIES	Polk AEC_Building_Repair Parts	\$85.00
IOWA PRISON INDUSTRIES	WMS_Spec Instruc_L2_Instr Supply	\$63.98
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$60.61)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,778,530.11
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnr Transp_Dues/Membership	\$365.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$130.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$160.00
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	\$450.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$9,009.25
IOWA STRING TEACHERS ASSOCIATION	RMS_Reg Instruct_School_StdtEntryFee	\$40.00
IPROMOTEU	JHS_Principal Office_School_Other Supply	\$447.81
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$1,107.94

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
IT SUPPLIES INC.	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$6,995.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$44,146.40
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$11,922.42
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$109.20
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$106.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$314.72
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	\$58.90
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$155.48
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$244.92
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$182.96
Jackson, Richard M	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
JACOB NAUMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JACOB NAUMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
JAMES BOZEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JEFFRY DOWNING	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JEFFRY DOWNING	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
Jenkins, Carissa D	ELSC_Human Resource_Travel-Staff	\$285.00
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$200.90
JOHN DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$175.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
JOHN DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$190.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$160.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
JOHNSON CONTROLS INC	ELSC_Business_B/G_GASB-Leases/Subscriptions	\$32,616.00
Johnson, Jennifer R	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
Johnson, Robert L Jr	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
JOHNSTONE SUPPLY	Nixon_Building_Repair Parts	\$320.70
JOHNSTONE SUPPLY	RMS_Building_B/G_Repair Parts	\$520.44
JON MORROW	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
JON MORROW	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
JON S JASCHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
JULIA M TITUS	JHS_Reg Instruct_Voc Music_School_Other Profession	\$325.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$151.10
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$159.33
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$966.39
Kenney, Margaret T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
Kesari, Akash	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$180.00
KEVIN C LYONS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
KEVIN C LYONS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00

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KEVIN F FLOOD	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$200,000.00
KIDS FIRST LAW CENTER	ELSC_OLL_MSAP_Other Professional Services	\$29,000.00
KIECK'S	Transportation_Stdnt Transp_Other Supply	\$110.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$7,495.97
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$3,566.68
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$3,121.14
KINGS III EMERGENCY COMMUNICATIO	KHS_Building_B/G_Repair Parts	\$40.00
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	\$178.34
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Repair/Maint	\$78.34
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	\$17,280.09
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$2,651.60
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$425.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$10,014.80
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$594.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$110.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$425.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$9,858.00
KYLE AKERS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$105.00
LESLIE HYLAND	JHS_Reg Instruct_Voc Music_School_Other Profession	\$625.00
Leyh, Victoria A	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$34.44
LIGHTSPEED TECHNOLOGIES	WWillow_Reg Instr_School_Instr Supply	\$318.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$32,351.18
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$7,336.78
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$368.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$24,041.13
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$894.89
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$1,820.47
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	\$80.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Lough, Daniel J	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$313.07
Loutsch, Derek D	ELSC_Business_Admin_PD_Travel-Staff	\$180.44
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$14,163.76
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$455.02
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$719.25
Lowe, Sarah D	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
M C STEPHENSON INC DBA AAA PEST CONTROL	District_Custodial_Custod Supply	\$175.00

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Vendor Name	Description	Check Total
M C STEPHENSON INC DBA AAA PEST CONTROL	District_Custodial_Maintenance_Repair/Maint	\$675.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Building_School_Repair/Maint	\$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$26,293.85
MAGNET SCHOOLS OF AMERICA	Johnson_Instr Improv_MSAP_Dues/Memberships	\$475.00
Mahabir, Kristi	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	\$219.90
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	\$117.50
MAPPING STRATEGIES LLC	ELSC_Superintendent_Software Sub/Lic	\$100.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$178.08
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$723.72
MARCO INC	District_Building_Copier Usage	\$323.44
MARCO INC	ELSC_Accounting_Copier Usage	\$372.42
MARCO INC	ELSC_Business_Copier Usage	\$271.18
MARCO INC	ELSC_Business_FoodSrvclndCo_Copier Usage	\$1,280.63
MARCO INC	ELSC_Comm Relation_Copier Usage	\$161.72
MARCO INC	ELSC_Human Resource_Copier Usage	\$225.36
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$161.72
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$161.72
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$264.16
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$202.14
MARCO INC	ELSC_Printing_Copier Usage	\$12,436.72
MARCO INC	ELSC_Purchasing_Copier Usage	\$432.90
MARCO INC	ELSC_SPED Admin_Copier Usage	\$271.18
MARCO INC	ELSC_Superintendent_Copier Usage	\$448.27
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$161.72
MARCO INC	ELSC_Technology_Copier Usage	\$305.30
MARCO INC	ELSC_Warehouse_Copier Usage	\$161.72
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$682.01
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,688.83
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$202.14
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$38.43
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$550.52
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$671.48
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$634.60
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$606.60
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,142.81
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$512.09
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,922.19
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$630.98

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Vendor Name	Description	Check Total
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$837.86
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,451.63
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$512.70
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$1,023.15
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$844.25
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,198.09
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$340.53
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$377.03
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$609.07
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,184.18
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$534.14
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,206.34
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	\$432.90
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$161.72
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$237.73
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$323.44
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$541.07
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$851.05
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,413.43
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,228.72
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$362.24
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$824.96
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$4,145.17
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	\$5,412.35
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	\$106.75
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$6,224.96
MARK DENNY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MARK FELBER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	\$144.40
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$194.05
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$24.31
Matson, Mark D	HSLev_Reg Instruct_Iowa BIG_New Ventu_Travel-Staff	\$411.00
MATTHEW JACOB MILLER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MATTHEW JACOB MILLER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MATTHEW JACOB MILLER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MATTHEW JACOB MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MATTHEW R FRIDAY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MATTHEW W STEITZER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MATTHEW WEBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MATTHEW WEBER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MAXIMILIAN MATTHIAS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	\$19.26
McMillen, Della F	Transportation_Health_Driver_Employee Physical	\$80.00

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Vendor Name	Description	Check Total
Mcwhinney, Sara E	ELSC_OLL_College&Career_ISL_Travel - Staff	\$143.98
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$950.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$110.00
Mehmen, Stephanie D	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
MENARDS	WHS_Building_B/G_Repair Parts	\$48.76
MENARDS WEST	District_Building_B/G_Repair Parts	\$15.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$73.72
MENARDS WEST	District_Custodial_Custod Supply	\$14.46
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$415.05
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	\$5.99
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$114.61
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$27.36
MENARDS WEST	ELSC_Custodial_Custod Supply	\$47.84
MENARDS WEST	Erskine_Building_Repair Parts	\$248.18
MENARDS WEST	Grant_Building_Repair Parts	\$220.88
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$20.49
MENARDS WEST	Hoover_Building_Repair Parts	\$27.95
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$142.38
MENARDS WEST	JHS_Principal Office_Furn/Eq_Other Supply	\$97.37
MENARDS WEST	JHS_Reg Instruct_AMPED_Other Supply	\$134.88
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$209.16
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$150.40
MENARDS WEST	Kenwood_Building_Repair Parts	\$144.20
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$1,016.56
MENARDS WEST	Madison_Building_Repair Parts	\$528.05
MENARDS WEST	MapleGr_Building_Repair Parts	\$18.98
MENARDS WEST	Pierce_Building_Repair Parts	\$34.45
MENARDS WEST	Polk AEC_Building_Repair Parts	\$618.29
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$177.14
MENARDS WEST	Taylor_Building_Repair Parts	\$205.86
MENARDS WEST	TMS_Building_Repair Parts	\$11.39
MENARDS WEST	Trailside_Building_Repair Parts	\$7.39
MENARDS WEST	ViolaG_Building_Repair Parts	\$141.35
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$228.24
MENARDS WEST	WWillow_Building_Repair Parts	\$33.97
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,505.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,559,452.20
MFAC LLC	WHS_Spec Instruct_L3_Instr Supply	\$184.95
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$659.10
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MICHAEL J FEDERER	WMS_Cocurr Instruct_Activity_Other Professional Se	\$95.00
MICHELLE KOLLER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$50.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,412.71
MIDAMERICAN ENERGY COMPANY	Trailside_Uilities_Natural Gas	\$137.64

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Vendor Name	Description	Check Total
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$111.59
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$3,172.61
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$18.00)
Mooberry, Jessica L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$428.99
MOUNT VERNON COMMUNITY SCHOOL DI	RMS_Reg Instruct_School_Other Supply	\$20.00
MOUNT VERNON COMMUNITY SCHOOL DI	RMS_Reg Instruct_School_StdEntryFee	\$24.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$779.46
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$2,385.60
NASSCO	Custodial Inventory-General Stock	\$7,455.84
NASSCO	District_Custodial_Custod Supply	\$28,863.92
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$418.50
NATIONAL RESTAURANT SOLUTIONS, LLC	ELSC_Reg Instruct_Voc Prog_ISL_TxtBks&Manual	\$1,001.45
Nederhiser, Patricia N	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
NIKOLAS HAHN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
NIKOLAS HAHN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdEntryFee	\$66.00
NOTABLE INC	JHS_Reg Instruct_School_Software Sub/Lic	\$693.00
O'DONNELL ACE HARDWARE	Grant_Building_Repair Parts	\$6.48
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	\$22.76
OFFICE EXPRESS	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$8,934.57
OFFICE EXPRESS	VanBuren_Nursing_School_Medical Supply	\$23.20
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$156.25
OFFICE EXPRESS	Wright_Reg Instr_School_Instr Supply	\$114.99
ORCHESTRA IOWA INC	MSLev_Reg Instruct_Sec Music_ISL_Purch Srvc	\$16,000.00
Ortega, Richard	ELSC_Instrucl Improve_ELL_Travel-Staff	\$31.92
OTTSEN OIL INC	District_Building_Mechanic Stock_Repair Parts	\$124.68
OTTSEN OIL INC	District_Grounds Maint_Custodial_Maint Supply	\$85.66
OVERHEAD DOOR COMPANY OF CEDAR R	Transportation_Stdnt Transp_Other Prof Srvc	\$248.50
OVERHEAD DOOR COMPANY OF CEDAR R	WHS_Building_B/G_Repair Parts	\$347.00
PAYROLL VENDOR	Direct Deposit Payable	\$8,116,293.06
PHONAK LLC	MapleGr_Spec Instruct_L3_Instr Supply	\$791.41
PHONAK LLC	MapleGr_Spec Instruc_L3_NonCapEq>\$500-\$4999/u	\$3,833.34
PITSCO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$5,782.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,823.86
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	\$68.83
PLUMB SUPPLY	JHS_Building_B/G_Repair Parts	\$4,765.79
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	\$394.07
POLK COUNTY SHERIFF	Garnishment	\$1,239.72
POSITIVE TRAINING, LLC	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	\$500.00
POSITIVE TRAINING, LLC	VanBuren_Reg Instruct_School_Inst Purch Srvc	\$1,400.00
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$413.80
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$793.76
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$234.59

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Vendor Name	Description	Check Total
PREMIER FURNITURE & EQUIPMENT	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$3,167.97
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$4,080.10
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$985.50
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Custod Supply	\$697.50
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	\$2,026.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$883.20
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$3,424.20
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$561.00
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$789.00
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$720.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$738.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$801.60
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$780.00
RADIO COMMUNICATIONS COMPANY	Cleveland_Reg Instr_School_Other Supply	\$100.00
RADIO COMMUNICATIONS COMPANY	District_Building_B/G_Other Supply	\$200.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,791.00
RADIO COMMUNICATIONS COMPANY	Grant_Reg Instr_School_Other Supply	\$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	\$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$53.50
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$95.00
RADIO COMMUNICATIONS COMPANY	WHS_Principal Office_School_Other Supply	\$600.00
REALLY GREAT READING COMPANY LLC	ViolaG_Reg Instruct_School_Software Sub/Lic	\$99.00
Reeder, Holly N	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$204.95
REGINA HIGH SCHOOL	WMS_Cocurr Instruct_Activity_StdEntryFee	\$25.00
REHABMART ECOMMERCE SOLUTIONS, LLC	Erskine_Spec Instruc_L3_NonCapEq>\$500-\$4999/u	\$2,249.33
RELIANCE STANDARD	Life Insurance Payable	\$15,580.11
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$16,620.09
RICHARD M RIPLEY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
RIFTON EQUIPMENT	Trailside_Spec Instruc_L3_Equip>\$500-\$4999/u	\$2,021.25
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$440.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Human Resource_Other Prof Svc	\$3,416.38
ROBERT HALF INTERNATIONAL INC DB	ELSC_OLL_Digital Literacy_Other Prof Svc	\$21,920.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$1,908.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Svc	\$3,617.01
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$740.62
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$899.96
RON J VERSTEEGH	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
RON J VERSTEEGH	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
RON J VERSTEEGH	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$190.00
RON MAJOR	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00

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Russell, Matthew J	ELSC_OLL_Chief Area 2_Travel - Staff	\$215.77
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,462.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$430.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,290.00
Salmon, Amy J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
SANDY SCHMITZ	ELSC_Behavior Support_Other Professional Services	\$1,702.32
Schaab, Sally L	Transportation_Health_Driver_Employee Physical	\$80.00
Schaab, Sally L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
SCHIMBERG	KHS_Building_B/G_Repair Parts	\$6.10
SCHIMBERG	TrumanECC_Building_Repair Parts	\$16.15
Schmelzer, Elizabeth A	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
SCHOLASTIC	WMS_Reg Instruct_School_Instr Supply	\$269.23
SCHOLASTIC	Wright_Reg Instr_School_Instr Supply	\$332.25
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	\$523.41
SCHOLASTIC BOOK FAIRS	ViolaG_Book Fair	\$1,557.63
SCHOLASTIC INC	Wright_Reg Instr_School_Instr Supply	\$735.00
SCHOLASTIC INC	Wright_Reg Instr_School_Subscription	\$332.25
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$16,365.76
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	\$100.00
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$68.51
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	\$275.72
SCHOOL HEALTH CORPORATION	JHS_Nursing_School_Medical Supply	\$206.18
SCHOOL HEALTH CORPORATION	Trailside_Reg Instr_Health&PE_School_Instr Supply	\$33.79
SCHOOL HEALTH CORPORATION	Trailside_Reg Instr_School_Other Supply	\$206.18
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	\$82.97
SCHOOL HEALTH CORPORATION	Wright_Nursing_School_Other Supply	\$206.18
SCHOOL SPECIALTY INC	District_Building_Carp Stock_Repair Parts	\$149.00
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$58.04
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$40.92
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$664.56
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$202.83
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$70.52
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Art_School_Instr Supply	\$79.29
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$150.84
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$606.71
SCHULTZ STRINGS INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$284.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$500.65
SCHULTZ STRINGS INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$752.25
SCHULTZ STRINGS INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$375.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$251.25

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Vendor Name	Description	Check Total
Schutterle, Tricia L	ELSC_Spec Instruc_L3_Travel-Staff	\$285.64
SCOTT KREMER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$210.48
SDI INNOVATIONS	Hiawatha_Title I_Parent Engage_Instr Supply	\$499.56
SETH GRUNDMEIER	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$670.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$12,960.82
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$2,772.33
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	\$332.16
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	\$143.56
SHERIFF OF LINN COUNTY	Garnishment	\$2,674.71
SHERWIN WILLIAMS J ST SW	District_Building_Mechanic Stock_Repair Parts	\$48.33
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$464.26
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$121.60
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$1,256.22
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$237.46
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$274.50
SHERWIN WILLIAMS J ST SW	TrumanECC_Building_Repair Parts	\$74.84
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$558.06
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
Smith, John C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$35.00
SNAP-ON INDUSTRIAL	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$503.41
SNAP-ON INDUSTRIAL	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$277.84
SOLBERG'S	ELSC_Business_Other Supply	\$769.50
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$2,582.81
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$44,148.56
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,301.34
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Svc	\$3,766.53
STANDARD BEARINGS	ELSC_Building_B/G_Repair Parts	\$38.51
STAPLES BUSINESS ADVANTAGE	CityView_Reg Instruct_NewVenture_Other Supply	\$95.10
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$116.74
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Chief Area 2_Other Supply	\$24.50
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$590.60
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$256.06
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$94.18
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$115.92
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Office Supply	\$27.99
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$36.36
STEVE COOPER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	\$240.00
STEVEN M WAGNER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
Stobb, Jane A	ELSC_Spec Instruc_L3_Travel-Staff	\$140.42

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STORM STEEL	ELSC_Building_B/G_Repair Parts	\$611.79
STORM STEEL	Kenwood_Building_Repair Parts	\$25.80
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$422.04
STORM STEEL	Taylor_Building_Repair Parts	\$132.78
STORM STEEL	WMS_Building_Repair Parts	\$41.81
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,377.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$3,402.00
STREFF ELECTRICAL CONTRACTORS	WHS_Building_B/G_Repair/Maint	\$230.78
Swain, Kirsten L	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$79.50
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$201.35
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$170.99
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$139.50
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$161.25
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$331.72
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$273.24
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$159.54
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$789.02
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$88.28
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$156.36
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$551.47
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$154.79
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$131.69
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$109.46
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$170.99
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$85.68
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$770.83
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$115.14
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$177.33
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$592.44
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$243.68
TECHNICAL SPECIALTY SYSTEMS CORP	Cleveland_Building_Repair & Maintenance - Building	\$631.60
TECHNICAL SPECIALTY SYSTEMS CORP	RMS_Building_B/G_Repair/Maint	\$596.80
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	\$51.86
Tharaldson, Karinne	ELSC_OLL_College&Career_ISL_Travel - Staff	\$60.00
THE ART OF EDUCATION UNIVERSITY LLC	Grant_Reg Instr_Art_School_Subscription	\$149.00
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	\$212.40
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$24.30
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	\$484.80
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$129.68
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,722.05
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$734.32
THOMSON REUTERS-WEST	ELSC_Superintendent_Compliance_Software Sub/Lic	\$146.02
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	\$1,102.40

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THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$577.53
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$300.00
TILL360 LLC	ELSC_Comm Relation_Other Prof Srvc	\$2,500.00
Tonelli, Matthew C	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	\$1,874.40
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_School_Other Supply	\$1,036.12
TRACY STONE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
TRACY STONE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
TRANE US INC	District_Building_Mechanic Stock_Repair Parts	\$1,099.25
TREASURER-STATE OF IOWA	State Income Tax	\$369,816.08
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$14,137.89
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$372.06
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$1,052.25
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$30,328.83
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$2,403.72
Tritle, Kathryn E	ELSC_Spec Instruct_L3_Travel-Staff	\$201.95
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$105.00
Trout, Andrew R	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$240.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	\$56.95
ULINE	ELSC_Printing_Other Supply	\$780.68
ULINE	TrumanECC_SW Vol Presch_Other Supply	\$515.50
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$84.50
UNITED PARCEL SERVICE	ELSC_OLL_Reg Prog_ISL_Postage/UPS	\$70.93
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,071.16
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	\$1,500.00
UNIVERSITY OF IOWA	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$150.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$1,422.76
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	\$275.00
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Other Supply	\$3,943.60
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Rental of Land/Build	\$54.50
US BANK NATIONAL ASSOCIATION	CityVie_StaDevNon-Ins_MSAP_Staff Wrkshp/Conf	\$107.88
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	\$877.96
US BANK NATIONAL ASSOCIATION	CRCS Foundation	\$268.84
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$5,146.37
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$36.08
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$239.20
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$964.87
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	\$40.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$15,301.12
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$274.42
US BANK NATIONAL ASSOCIATION	Due to Enterprise Fund	\$225.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$17,901.97
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$981.12

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US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$654.08
US BANK NATIONAL ASSOCIATION	ELSC_Business_F/N Indirect_Other Supply	\$69.61
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$166.58
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	\$1,754.52
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$577.58
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$509.02
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Software Sub/Lic	(\$1,387.00)
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$595.14
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$147.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	\$288.96
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Supply	\$258.11
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	\$2,185.98
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_L2_Wksp/RegisFee	\$190.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$1,376.10
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	\$1,153.75
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Other Supply	\$73.40
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$108.88
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$245.88
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$905.02
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Other Supply	\$768.40
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$9.78
US BANK NATIONAL ASSOCIATION	ELSC_OLL_DistActivities_Dues/Membership	\$104.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_DistActivities_Other Prof Svc	\$390.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	\$448.23
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$647.80
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Travel - Staff	\$1,744.18
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Other Supply	\$129.51
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$327.04
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Svc_ISL_Instr Supply	\$188.24
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$3,315.85
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$22.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	\$103.32
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$288.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	\$121.92
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	\$179.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$345.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L1_Wksp/RegisFee	(\$400.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$245.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$1,139.85
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$2,313.04
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$421.83
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$66.07
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$79.90
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$119.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$635.53
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$6.58
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$1,257.35
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$1,051.07
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Subscription	\$39.00
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Other Supply	\$24.95
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	\$78.10
US BANK NATIONAL ASSOCIATION	GrWood_Nursing_School_Medical Supply	\$152.18
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$416.89
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$32.97
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$260.54
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$22.17
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$231.89
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$987.64
US BANK NATIONAL ASSOCIATION	HMS_Building_School_Other Supply	\$41.96
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	\$65.97
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$663.92
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$67.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$13.13
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$39.98
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$45.57
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAPTxBks&Manual	\$52.50
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$16.34
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	\$179.00
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$470.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Educ Prof-Sub	\$254.63
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$278.13
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$916.76
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Repair Parts	\$131.82
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$130.80
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP_Staff Work/Conf	\$500.00

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US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Postage/UPS	\$153.56
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$586.80
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$89.34
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Instr Supply	\$425.92
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$69.06
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Soc Sci_School_Subscription	(\$36.06)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Dues/Membrship	\$35.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$465.77
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$162.55
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$247.20
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	\$211.97
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Student Entry Fees	\$888.00
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$466.03
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$124.66
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Subscription	\$0.00
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$6.40
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$99.00
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$471.64
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$605.18
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$337.96
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$384.24
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	\$803.68
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$218.06
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$443.72
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	\$847.60
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$71.69
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Subscription	(\$32.16)
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	\$27.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Other Supply	\$45.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$199.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$401.40
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$699.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$393.06
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$106.87
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$1,599.87
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$6.29
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$216.78
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$280.36
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$240.24
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$13.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$47.87

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$655.59
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$79.51
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Subscription	\$39.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$432.02
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	\$11.38
US BANK NATIONAL ASSOCIATION	MapleGr_Building_Repair Parts	\$461.52
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$310.83
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$115.90
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	\$27.27
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$23.12
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$51.81
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$822.96
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$348.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$323.94
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$49.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$74.95
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$198.79
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Soc Sci_School_Instr Supply	\$74.95
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,178.93
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$3,250.58
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,733.64
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$275.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$302.14
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$1,268.60
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$268.84
US BANK NATIONAL ASSOCIATION	MMS_OtherImprov_MSAP_Postage/UPS	\$37.16
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$79.97
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$140.79
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$39.56
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$170.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$491.09
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$51.97
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$683.17
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$1.10
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$71.18
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$10.45
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$69.84
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$24.00
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$307.91
US BANK NATIONAL ASSOCIATION	Taylor_OtherImpr_MSAPI_Postage/UPS	\$37.16
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$111.54

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$26.66
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$815.52
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$14.76
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$9.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$6.99
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Instr Supply	\$230.54
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$422.41
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$1,585.26
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$73.51
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$513.42
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$94.99
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$136.96
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$60.87
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Building_Green Team_Other Supply	\$106.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$35.88
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$148.66
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	\$19.84
US BANK NATIONAL ASSOCIATION	WHS_Inst Staff Dev_School_Wksp/RegisFee	\$413.60
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Staff_MSAP_Travel - Staff	\$568.87
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$1,417.20
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$224.11
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$847.60
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$333.78
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$144.52
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$1,926.23
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$167.96
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$71.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$11.66
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$330.84
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_PBIS_Other Supply	\$20.66
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$33.67
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$775.34
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$452.05
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$46.64
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$44.60
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	\$38.98
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$582.08
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$395.52
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_Food Pantry_Other Supply	\$54.88
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	\$730.07
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Band_School_Instr Supply	\$220.70
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$49.99
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$60.96

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Vendor Name	Description	Check Total
US GAMES INC	VanBuren_Reg Instr_Health&PE_School_Instr Supply	\$16.78
Van Hemert, Stephanie	ELSC_OLL_Chief Area 2_Travel - Staff	\$134.00
VAN METER INC	KHS_Building_B/G_Repair Parts	\$2,002.87
VAN METER INC	RMS_Building_B/G_Repair Parts	\$72.95
VAN METER INC	WHS_Building_B/G_Repair Parts	\$279.73
VERNIER SCIENCE EDUCATION	JHS_Reg Instruct_Nat Sci_School_Software Sub/Lic	\$299.00
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$583.47
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$247.32
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	\$761.20
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	\$348.66
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$256.59
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$436.32
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$320.67
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	\$584.10
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$228.60
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$747.45
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$214.40
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$438.72
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	\$450.00
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	\$319.05
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$247.25
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	\$231.75
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	\$444.40
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$301.05
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$336.74
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$266.00
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$370.35
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$393.30
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	\$370.98
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	\$112.35
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$484.92
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$244.35
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$416.70
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	\$801.92
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$347.31
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	\$324.45
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$666.99
VEX ROBOTICS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$14,918.85
VISTA HIGHER LEARNING INC	ELSC_EngLangDev_Immigra_Title III_Textbook Online	\$9,516.00
VISTA HIGHER LEARNING INC	ELSC_EngLangDev_Immigrant_Title III_Other Supply	\$5,042.74
VOYA FINANCIAL	403B Retirement	\$180,819.35
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$12,713.04
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$980.00

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Vendor Name	Description	Check Total
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$39,362.47
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$817.57
Weiland, Benjamin M	ELSC_Accounting_Travel-Staff	\$176.42
WEST DELAWARE MIDDLE SCHOOL	FMS_Cocurr	\$24.00
WEST DELAWARE MIDDLE SCHOOL	Instruct_BldgActivitySupp_StdEntryFee	
WEST DELAWARE MIDDLE SCHOOL	WMS_Cocurr Instruct_Activity_StdEntryFee	\$3.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$227.90
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$20.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$601.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$149.06
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$1,896.73
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$486.30
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_School_Instr Supply	\$627.90
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$116.95
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$301.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Music_Equip < \$4999/unit	\$775.99
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$461.40
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$183.19
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	(\$59.95)
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$339.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$22.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$158.41
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,256.99
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$198.67
West, Madelyn K	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
WGHK INC DBA: POOL TECH	District_Custodial_Custod Supply	\$115.45
WILLIAM CONNOLLY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
WILLIAM WILSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$8,152.45
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	\$195.00
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	\$735.38
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$95.00
XELLO INC	HSLev_Categ/Grants_Title IV_Software Sub/Lic	\$278.10

Voids: (6,150.06) **Fund Total: \$18,080,309.94**

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	\$165.70
DEPARTMENT OF TREASURY	FICA Tax	\$365.14
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$35.70
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.68
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$4.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$105,592.00

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Vendor Name	Description	Check Total
PAYROLL VENDOR	Direct Deposit Payable	\$2,401.23
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$157.34
TREASURER-STATE OF IOWA	State Income Tax	\$10.33
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$1,126.39
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$46,740.91
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$13,714.28
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$36,500.48
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$541,849.83
UNITED HEARTLAND	District_Stdtnt Transp_Worker Comp Ins	\$14,853.36
US BANK NATIONAL ASSOCIATION	District_Building_Flood Ins	\$2,240.00

Fund Total: \$765,758.99

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Improve_Roof Repl 24-25_ConstrctSrv	\$12,000.00
ADVANCE BUILDERS CORP	Retain_Roof Projects	(\$700.00)
ADVANCE BUILDERS CORP	WHS_Bldg Improve_Roof Repl 24-25_ConstrctSrv	\$2,000.00
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$396.00
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,063.00
ALL TEMP REFRIGERATION INC	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$6,260.39
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrv	\$2,581.00
ALL TEMP REFRIGERATION INC	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$6,005.27
ALL TEMP REFRIGERATION INC	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$225.00
BAKER GROUP	District_Technology_Major Repair_GASB-Leases/Subcr	\$8,521.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Bldg Repairs_Major Repair_NonTech Capital Equi	\$8,320.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$357.37
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$486.06
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,624.66
BOWKER MECHANICAL CONTRACTORS LL	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$6,687.88
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$74,365.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	(\$3,616.25)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$889.09
BOWKER MECHANICAL CONTRACTORS LL	Trailside_Bldg Repairs_Major Repair_ConstrctSrv	\$214.48
CARRICO AQUATIC RESOURCES INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$538.33
CARRICO AQUATIC RESOURCES INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,931.11
CC&N, INC.	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$1,312.50
COMMERCIAL SHADING SYSTEMS	VanBuren_Bldg Repairs_Major Repair_ConstrctSrv	\$1,640.00
ELITE FIRE AND AUTOMATION	HMS_Bldg Repairs_Major Repair_Repair Parts	\$690.00
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	\$35,067.05
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$3,337.44
HAWKEYE COMMUNICATION	Madison_Security_School Safety Impr_Tech Software	\$1,608.00
HAWKEYE COMMUNICATION	MHS_Security_School Safety Impr_Tech Software Subs	\$1,206.00
HAWKEYE COMMUNICATION	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$804.56

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Svc_Other Professi	\$195.00
INVISION ARCHITECTURE LLC	District_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$355,596.80
JANDA MOTOR SERVICES	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,109.70
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Garage Building 24-25	(\$2,451.86)
KING CONSTRUCTION & OVERHEAD DOOR, INC.	ViolaG_Site Improve_Garage 24-25_ConstrSrv	\$49,037.25
LINDA S BUNN DBA: A-1 PRECISION	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$317.00
MIDWEST ALARM SERVICES	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$6,990.54
MIDWEST ALARM SERVICES	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,137.80
MUSCO CORPORATION	Dist_Sitelmpr_Sport Field Improv 24-25_ConstrSrv	\$15,331.00
MUSCO CORPORATION	HSLev_Sitelmpr_ADA Improvem 24-25_Construct Svc	\$11,800.00
PIPE PRO INC	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$592.63
PIPE PRO INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,763.12
PLAY-PRO RECREATION LLC	Hiawatha_Bldg Repairs_Major Repair_Repair Parts	\$1,600.00
RADIO COMMUNICATIONS COMPANY	Arthur_Security_School Safety Impr_Radio	\$3,815.00
RADIO COMMUNICATIONS COMPANY	Harrison_Security_School Safety Impr_Radio	\$80.00
RESTORATION SERVICES, INC.	Retain_Masonry Repairs 24-25	\$11,963.25
ROTO ROOTER	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$280.00
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$650.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$1,130.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Svc_Arch/EngSrvcs	\$3,353.26
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$160.05
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_Repair Parts	\$73.10
STOKES ENERGY CONSULTING LLC	District_Bldg Repr_Energy Proj 24-25_ConstrctSrv	\$575.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,449.08
STREFF ELECTRICAL CONTRACTORS	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$1,625.44
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repair_ADA Improve 24-25_ConstrctSrv	\$3,665.97
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$552.00
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 24-25_Constrct Svc	\$1,132.10
TECHNICAL SPECIALTY SYSTEMS CORP	District_SiteRepairs_Concrete 24-25_Construct Serv	\$2,426.85
TECHNICAL SPECIALTY SYSTEMS CORP	TMS_Building Rep_Dome Repair_Const Ser	\$4,938.94
TENNIS SURFACES OF IOWA LLC	Retain_Tennis Court Restorations	\$2,257.50
TOTALSCAPES INC	Dist_Sitelmpr_Sport Field Improv 24-25_ConstrSrv	\$34,429.00
TOTALSCAPES INC	Retain_Sport Fields Improv 24-25	(\$1,721.45)
TURF TANK	HSLev_Sitelmpr_Stadium Equip_Other Supply	\$62,700.00
WEBER COMMUNICATIONS INC	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$150.00

Fund Total: \$764,519.01

Fund: SAVE - Secure an Advanced Vision for Education

ACTION VERB LLC DBA FILES.COM	District_Reg Instruct_Computers_Software Sub/Lic	\$11,666.67
ACTION VERB LLC DBA FILES.COM	SAVE_Prepaid Subscription	\$8,333.33

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Vendor Name	Description	Check Total
CARPOOL, LLC	District_Bus Srvcs_MasterPlanFac_Other Professional	\$3,750.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,854.05
DAN'S OVERHEAD DOORS AND MORE	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$220.00
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	\$3,310.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,392.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srvc	\$4,020.25
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	\$708,245.71
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	\$857,987.72
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$26,676.00
PIPER SANDLER & CO	ELSC_Debt Service_\$14.995 Mil SAVE_Issuance Cost	\$55,985.00
SCHUMACHER ELEVATOR COMPANY	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	\$258.00
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$28,254.39
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srvc	\$6,818.00
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	\$789.82
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,883.84
UMB BANK	ELSC_Business_\$14.995 Mil SAVE_Other Prof Srvc	\$1,500.00
UMB BANK	ELSC_Business_\$20 Mil SAVE_Other Prof Srvc	\$2,000.00
UMB BANK	ELSC_Business_\$27.739M_Other Prof Srvc	\$1,000.00

Fund Total: \$1,743,944.78

Fund: School Nutrition Fund

ACCOUNT LIQUIDATION SERVICES INC	District_F/N-Lunch_Other Supply	\$30.00
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Groceries	\$75.00
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$263.53
AMAZON CAPITAL SERVICES INC.	VanBuren_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$89.99
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$535.56
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,095.58
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$2,738.82
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$3,164.31
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$3,012.37
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,988.94
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,102.43
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,769.08
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$3,565.95
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$3,956.35
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$4,594.31
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,889.44
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$3,517.71
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$3,687.81

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,390.27
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,681.36
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$882.51
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,890.30
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$2,301.37
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$2,050.85
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$346.72
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$4,306.89
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,478.70
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,822.56
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	\$4,661.91
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,895.92
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$4,026.23
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$2,440.74
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$3,716.91
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$3,581.02
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,824.68
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$3,540.81
ASIFLEX	Health Savings Account	\$469.00
CYNTHIA HARING	Revenue Collected in Advance	\$43.25
DEPARTMENT OF TREASURY	Federal Income Tax	\$16,609.46
DEPARTMENT OF TREASURY	FICA Tax	\$65,120.92
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$265.65
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$132.40
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$286.90
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$154.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$257.35
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$18.63
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$107.40
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$75.27
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$375.03
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$207.65
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$635.44
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$201.90
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	\$201.90
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$108.53
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$63.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$154.50

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$132.40
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$307.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$60,452.76
JENNIFER RATCLIFF	Revenue Collected in Advance	\$232.60
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$58,877.80
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$498.38
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$657.76
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$891.96
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$696.30
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$843.66
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$976.24
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$697.34
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$968.30
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$1,496.74
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$1,063.14
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$3,402.77
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$994.78
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$946.06
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$2,614.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$355.54
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$1,109.20
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$855.23
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$648.16
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$723.66
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$795.66
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$93.25
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$1,552.57
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$925.82
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$847.29
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	\$499.54
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$702.96
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$982.04
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$687.08
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$1,606.07
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$692.97
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$488.28
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$1,199.48
PATTI KENYON	Revenue Collected in Advance	\$46.55
PAYROLL VENDOR	Direct Deposit Payable	\$340,300.23
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$896.06
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$6,973.09
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$2,297.98
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$10,024.14
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$652.88

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$1,943.62
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$12,480.86
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$411.85
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	\$2,313.82
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$17,637.86
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$1,174.28
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$14,406.63
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$843.65
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	\$2,132.32
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$15,808.32
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$699.11
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,131.18
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$11,623.94
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$396.58
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	\$1,928.71
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$15,378.17
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$1,170.44
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,437.52
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$28,971.69
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$2,233.00
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$20,982.58
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$1,288.22
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$3,208.52
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$43,265.76
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,426.01
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$14,072.09
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$276.50
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,530.43
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$18,238.04
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$606.17
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,769.01
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$36,123.44
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$1,346.88
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$5,959.66
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$358.64
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	\$1,247.62
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$13,784.15
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$677.36
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$11,079.45
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$831.52
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$21,331.66
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$1,158.78
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$11,202.79
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$808.93
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,950.83

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 11/01/2024 - 11/30/2024

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$10,199.53
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$431.91
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,974.14
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$241.83
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$33,760.06
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$1,789.74
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$14,336.71
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$392.05
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,981.03
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$18,879.63
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$1,103.25
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	\$21,087.66
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	\$871.36
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$13,694.69
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$884.81
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$19,765.67
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$1,109.07
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$2,925.75
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$13,215.21
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$729.15
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$29,622.73
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$2,192.31
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$19,429.86
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$643.19
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$11,056.72
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$447.04
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,112.86
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$18,847.83
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$720.61
POLK COUNTY SHERIFF	Garnishment	\$838.83
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Equip > \$4999/unit	\$2,338.00
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$572.74
RELIANCE STANDARD	Life Insurance	\$698.95
RELIANCE STANDARD	Voluntary Life Insurance	\$676.00
SHERIFF OF LINN COUNTY	Garnishment	\$94.16
TREASURER-STATE OF IOWA	State Income Tax	\$5,969.16
U.S. DEPARTMENT OF TREASURY	Garnishment	\$178.65
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$235.03
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$306.87
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$7,103.69
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$56.00
VOYA FINANCIAL	TSA/Retirement	\$1,356.56
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$5,895.00

Fund Total: \$1,314,173.16

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: Student Activity Fund		
53RD STREET SINGERS, INC.	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$600.00
A-1 SCREEN PRINTING DBA UNDERGROUND PRIN	FMS_Cocurr Instruct_Drama_Other Supply	\$395.56
ALEXANDRA MICKELSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$3,000.00
ALISABETH MICHELE VON PRESLEY	FMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$500.00
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$334.95
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Yearbook_NonCapEq>\$500-\$4999/u	\$539.00
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Yearbook_Other Supply	\$27.48
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Admin_NonCapEq>\$500-\$4999/u	\$772.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$69.06
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$353.45
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	\$14.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$178.49
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$469.90
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$32.83
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Student Gov't_Other Supply	\$79.90
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	\$99.34
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Vocal Music_Other Supply	\$344.79
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Athlete General_Other Supply	\$11.99
AMY JANDA	JHS_Cocurr Inst_Girls XC_Other Prof Svc	\$300.00
ANDREW FREEMAN	WHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$100.00
ANDREW MCCULLEN KAUDER DBA: KAUD	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$1,178.30
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$140.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$3,135.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$1,055.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$578.28
BOWLIFI	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$1,517.41
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,893.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$223.00
BRIAN BUTSCHI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$97.00
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	\$1,489.44
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,108.63
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,098.95
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$905.73
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,059.83
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$317.22
BSN SPORTS INC	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,257.50
CAITLIN ATWOOD	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,500.00
CALEB J. ESTRADA-VALENTIN	JHS_Cocurr Instruct_Band_Other Prof Svc	\$180.00
CEDAR RAPIDS PUBLIC LIBRARY	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$150.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$5,843.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
CENTER POINT - URBANA SCHOOLS	HMS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
CHRISTY SEVENING	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$60.00
CITY HIGH ATHLETICS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Boys Golf_StdEntryFee	\$1,100.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$140.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$30.00
COE COLLEGE	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$175.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$600.00
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$200.34
COREY HAARS	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$400.00
COTTON GALLERY	JHS_Cocurr Instruct_Band_Other Supply	\$1,375.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	\$1,700.00
DANIEL R GRAWE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DANCO INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$447.90
DANNY HENDERSON	MMS_Cocurr Instruct_Music Theatre_Other Professiona	\$1,400.00
DARRELL HOBBS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,375.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$207.88
DEPARTMENT OF TREASURY	FICA Tax	\$535.66
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$480.00
DERON JIMMERSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$2,000.00
DES MOINES CHRISTIAN SCHOOL	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$570.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
DR. WARD MILLER, LLC	HSLev_Five Seasons Invit_Non-Emp Official	\$671.56
DUANE PHILGREEN	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	\$400.00
EDUSKATE	CityView_Robotics_Fund Bal	\$216.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$961.50
ELSMORE SWIM SHOP	HMS_Cocurr Instruct_Admin_Other Supply	\$660.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$9,075.68
ELSMORE SWIM SHOP	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$112.50
ESP THREE LLC	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$754.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$996.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$663.50
FUSIONSITE MIDWEST, LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$234.00
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,760.50
GRACE HOAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$280.00
HAWKEYE STATE SCALE INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$275.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	\$153.93
Hinke, Jessica A	JHS_Cocurr Instruct_Athlete General_Other Supply	\$507.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,659.98
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	\$220.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$60.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$40.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$14.25
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdEntryFee	\$62.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$85.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$252.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$23,134.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$323.75
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$92.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$231.25
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$399.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$448.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$100.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$106.18
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdEntryFee	\$1,675.00
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdEntryFee	\$520.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$587.60
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$667.11
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$4,533.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$2,609.69
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	\$559.56
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$311.70
JASON MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$220.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
JILL CHRISTINE PHOTOGRAPHY INC	KHS_Cocurr Instruct_Cheerleading_Purchase Technica	\$825.00
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$79.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
JOHNATHAN MCCARTHY	HSLev_Kingston_Athlete General_Non-Emp Official	\$220.00
JOSEPH HANKINS	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$4,000.00
JOVOUNTAE ROBINSON	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$25.00
Kalb, Courtney S	KHS_Cocurr Instruct_Athlete General_Other Supply	\$432.00
KALLI WISTRICK	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$656.10
KENMARK, INC.	KHS_Cocurr Instruct_Drama_Other Supply	\$541.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
KENNEDY CHORAL LEAGUE	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$108.16
KENNEDY CHORAL LEAGUE	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$109.66
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$88.50
KEVIN THORP	HSLev_Kingston_Athlete General_Non-Emp Official	\$145.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$2,000.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,370.60
KLK HOLDINGS INC DBA: LEVEL 10	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$369.00
Lewis, Megan E	WHS_Cocurr Instruct_Athlete General_Other Supply	\$357.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	\$87.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$600.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$2,000.00
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	\$3,000.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instr_Black Student Union_Other Supply	\$120.00
MAN-HOW INC DBA STYLE PLUS BAND	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$362.90
MARK KENNY	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$120.00
MARK MURPHY	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$15.00
McWhorter, Bridget S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$638.00
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$827.34
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$1,100.50
MENARDS WEST	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$17.27
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,100.00
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$190.24
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$224.00
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$145.00
MOUNT VERNON COMMUNITY SCHOOL DI	KHS_Cocurr Instruct_Orchestra_Other Supply	\$38.00
MOUNT VERNON COMMUNITY SCHOOL DI	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$24.00
MOUNT VERNON COMMUNITY SCHOOL DI	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$22.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	\$40.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$20.00
NEIL KRZESKI	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$300.00
NETS OF AMERICA INC.	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$2,817.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$630.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$19.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$116.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$464.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$88.00

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Vendor Name	Description	Check Total
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$232.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WMS_Cocurr Instruct_Band_StdtEntryFee	\$66.00
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Band_StdtEntryFee	\$125.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	\$75.00
PAYROLL VENDOR	Direct Deposit Payable	\$2,871.12
PETER TRIMBLE	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,500.00
PEYTON WALKER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$100.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys FB_Other Supply	\$60.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$15.05
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	\$15.30
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$19.35
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	\$12.90
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	\$6.45
PRAIRIE MUSIC ASSOCIATION	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
RANDALL SIBERT DBA: HIGH WIRE PR	HSLev_CocurrInstru_MetroMarchBand_Purchase Technic	\$347.02
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band_Other Supply	\$1,295.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$490.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$687.50
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$512.50
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$600.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$105.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$40.00
RECREONICS	WHS_Cocurr Inst_BoysSwim_Equip \$500-\$4999/unit	\$3,264.77
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
ROBERT A GOERDT	HSLev_Kingston_Athlete General_Non-Emp Official	\$220.00
ROBIN R MADOLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$396.50
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
RONALD RICHARD LANNING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.00
RYAN LEONARD	HSLev_Kingston_Athlete General_Non-Emp Official	\$220.00
SAVEAROUND (ENJOY THE CITY)	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$300.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$87.76
SCIENCE NATIONAL HONOR SOCIETY	KHS_Cocurr Instruct_NHS_Other Supply	\$75.00
SERGIO I VELAZQUEZ	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$60.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Svc	\$6,110.28
Smith, Charles A	FMS_Cocurr Instruct_Robotics_Other Supply	\$75.00
SOCCER MASTER	WHS_Cocurr Instruct_Boys Soccer_Other Supply	\$2,055.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$55.30
SOLBERG'S	JHS_Cocurr Instruct_Show Choir_Other Supply	\$10.26
SRDC ENTRERPRISE LLC	JHS_Cocurr Instruct_Cheerleading_Other Professiona	\$810.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
Steffensmeier, Sophie K	KHS_Cocurr Instruct_Speech_Travel - Staff	\$71.69
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$190.00
STEVEN JOHN SCHAUB	HSLev_Kingston_Athlete General_Non-Emp Official	\$220.00
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	\$999.96
TAYLOR WIGGINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$305.00
THE LINE UP	JHS_Cocurr Instruct_Dance Team_Other Supply	\$758.60
TODD RABEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$88.50
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$158.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Leadership_Other Supply	\$1,976.50
TREASURER-STATE OF IOWA	State Income Tax	\$30.65
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$340.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$107.70
TYERA HESS	HSLev_Five Seasons Invit_Other Supply	\$852.12
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,554.46
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$680.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	\$590.00
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	\$518.77
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$2,818.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	\$747.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$135.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$689.01
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$568.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$451.55
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$177.09
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Journalism_StdtEntryFee	(\$540.00)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$175.23
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$337.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$203.08
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 27-28_Other Supply	\$40.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$826.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$377.66
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$21.67
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$231.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	(\$138.12)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$259.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	\$36.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$18.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$821.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$5,118.87
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$6,810.90

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,041.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$17.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$275.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$219.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$889.28
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$570.97
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$853.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	\$169.98
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$295.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Student Gov't_Other Supply	\$178.40
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	(\$9.99)
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$81.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	\$36.10
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	\$41.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$27.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$305.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$51.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$233.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$141.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$104.38
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	\$160.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$59.58
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$6,845.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$189.63
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	\$145.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Leadership_Other Supply	\$391.51
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$105.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	\$665.28
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$737.26
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$9.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,079.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Yearbook_Other Supply	\$200.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	\$740.00
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	\$8,741.85
VERNON MIDDLE SCHOOL	HMS_Cocurr Instruct_Band_StdtEntryFee	\$144.00
VINTON-SHELLSBURG COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
VOYA FINANCIAL	TSA/Retirement	\$17.49
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$25.33
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	\$277.55
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$172.96

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	\$29.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$665.99
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$850.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
Williams, Chastity A	FMS_Cocurr Instruct_Drama_Other Supply	\$203.61
XAVIER CATHOLIC SCHOOLS	MHS_Cocurr Instruct_Robotics_Other Supply	\$84.00
ZIO JOHNNO'S - MARION	KHS_Cocurr Instruct_Girls XC_Other Supply	\$235.66

Voids: (1,467.50) **Fund Total: \$214,699.37**

Fund: Student Enterprise fund

AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	\$408.93
CARQUEST AUTO PARTS	JHS_Enterprise_Auto Shop_Other Supplies	\$454.73
THE AMERICAN BOTTLING COMPANY	TMS_Enterprise_School Store_Other Supplies	\$203.52
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	\$104.53

Fund Total: \$1,171.71

Grand Total: \$22,884,576.96

End of Report