

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 04/01/2025 - 04/30/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$120.34
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,300.01
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$11,976.98
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	\$738.00
Adcock, Payton M	ELSC_Spec Instruc_L3_Travel-Staff	\$5.16
ADVANCE BUILDERS CORP	Erskine_Building_Repair/Maint	\$255.62
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$2,544.57
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	\$93.47
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$301.80
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$588.47
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	\$412.11
ADVANCE BUILDERS CORP	Polk AEC_Building_Repair/Maint	\$97.50
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	\$621.04
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$399.50
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$180.00
ALL SURFACES, INC.	Pierce_Building_Repair Parts	\$15.27
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	\$1,051.00
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$270.00
ALL TEMP REFRIGERATION INC	Nixon_Building_Repair/Maint	\$679.00
ALL TEMP REFRIGERATION INC	TrumanECC_Building_F/N-Indirect_Repair Parts	\$180.00
ALTORFER INC	ELSC_Building_Inspect&License	\$354.44
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	\$56.84
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L3_Instr Supply	\$35.29
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$417.92
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	\$56.77
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	\$70.91
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	\$5.69
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	(\$53.49)
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$732.56
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$65.67
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$23.16
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	(\$49.97)
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Svcs_Other Supply	\$49.35
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$96.77
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	(\$533.67)
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Instr Supply	\$159.92
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Office Supply	\$50.97
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$29.84
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$113.31
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$38.31
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$50.02
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Repair Parts	\$55.99
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$98.35

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AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L1_Instr Supply	\$14.99
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$84.81
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	\$46.89
AMAZON CAPITAL SERVICES INC.	GrWood_Title I Carryover_ESSA Impr_Instr Supply	\$209.81
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	\$55.43
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$100.41
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$12.98
AMAZON CAPITAL SERVICES INC.	Hoover_Library_Media_School_Office Supply	\$57.99
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	\$16.95
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	\$53.91
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	\$32.18
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$56.97
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Iowa BIG_New Ventu_Other Supply	\$14.78
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Speech_Other Supply	\$58.71
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	\$166.31
AMAZON CAPITAL SERVICES INC.	JHS_Princ Office_Furn/Eq_Equip \$500-\$4999/unit	\$2,474.99
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$132.73
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	\$170.74
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Instruction Supply	\$12.74
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$14.66
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$98.68
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	(\$30.34)
AMAZON CAPITAL SERVICES INC.	JHS_Spec Instruc_L2_Instr Supply	\$29.79
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$45.98
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$359.35
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	\$144.85
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	\$30.62
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Office Supply	\$71.89
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_Misc Donate/Project_Other Supply	\$357.38
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	\$121.67
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	\$373.28
AMAZON CAPITAL SERVICES INC.	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	\$4,792.37
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	\$21.49
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	\$37.73
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	\$51.92
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$477.26
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Library Books	\$56.55
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$113.99
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$63.64
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$467.50
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$36.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$33.84
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	\$24.92

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AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L3_Instr Supply	\$79.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Building_Repair Parts	\$205.68
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	\$46.52
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Other Supply	\$18.70
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$27.73
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_ELL_School_Other Supply	\$145.70
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	\$55.99
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	\$24.99
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	\$31.93
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$560.20
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$42.03
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	\$86.48
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$69.59
AMAZON CAPITAL SERVICES INC.	Trailside_Building_Repair Parts	\$11.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Misc Don/Project_Other Supply	\$109.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	\$202.21
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instruct_PBIS_Other Supply	\$34.65
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	\$39.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	\$53.00
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	\$11.78
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$7.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$39.68
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$30.58
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Furn/Eq_Other Supply	(\$120.00)
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L2_Instr Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	\$30.70
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Health&PE_School_Instr Supply	\$499.98
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$204.96
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	\$83.56
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$6.99
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	\$16.32
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$134.00
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$117.96
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	\$116.48
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,081.25
AMERIGAS PROPANE LP	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$39.31
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$15,626.06
ANDREA TREMAIN	JHS_Lost/Damaged Materials	\$330.00
ANIKA PERRY	ELSC_SPED Administration_Inst Purch Srvc	\$180.00
Armstrong, Sean M	ELSC_Recruitment_EE Tuition Reimb	\$1,389.00
ASCENDANCE TRUCKS EASTERN IOWA LLC	Transportation_Stdn Transp_Transp Parts	\$1,869.66
ASIFLEX	Health Savings Account	\$34,623.12
B AND L TRANSMISSION	Transportation_Student Vehicle_Repair/Maint	\$5,440.84

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Vendor Name	Description	Check Total
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
BASE10ASSETS, LLC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,099.47
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$2,852.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$220.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$305.22
BEST BUY	City View_Cat/Grant_STEM Best Prog_Tech NonCapital	\$4,156.14
BIG PICTURE LEARNING	City View HS_Instrucl Improve_MSAP_Software Sub/Li	\$3,162.00
BIRDBRAIN TECHNOLOGIES, INC.	All Saints_Miscellaneous Accounts Receivable	\$43.75
BIRDBRAIN TECHNOLOGIES, INC.	AllSaints_MiscGrant_Title IV_Instruct Supply	\$875.00
BIRDBRAIN TECHNOLOGIES, INC.	LaSalle ES_MiscGrant_Title IV_Instr Supply	\$1,750.00
BIRDBRAIN TECHNOLOGIES, INC.	LaSalle_Miscellaneous Accounts Receivable	\$87.50
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
BLANK PARK ZOO	Nixon_Title I_Parent Engage_Inst Purch Srvc	\$275.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$680.00
BOURAIMA OUMAROU	WWillow_Library_Media_School_Library Books	\$13.46
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_B/G_Repair Parts	\$170.89
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$498.34
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Repair/Maint	\$348.18
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	\$200.31
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	\$157.47
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	\$52.60
BSN SPORTS INC	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	\$1,553.50
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
C.R. GLASS CO	HMS_Building_B/G_Repair/Maint	\$507.48
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$937.02
C/O ALLONE HEALTH RESOURCES INC.	ELSC_Wellness_ISL_Other Prof Srvc	\$9,869.52
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	\$2.01
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$150.32
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$78.56
CAMPBELL SUPPLY	KHS_Building_B/G_Repair Parts	\$8.99
CAMPBELL SUPPLY	WMS_Building_Repair Parts	\$7.00
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$7.95
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	\$2.32
CARQUEST AUTO PARTS	ELSC_Building_B/G_Repair Parts	\$16.64
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$140.89
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,568.18

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Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$171.71
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$140.49
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$4,414.12
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$2,949.72
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$6,261.77
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	\$1,751.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	ELSC_Human Resource_Other Supply	\$210.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	\$6,948.75
CEDAR RAPIDS SHEET METAL CO	ELSC_Building_B/G_Repair Parts	\$178.77
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$474.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$465.09
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$2,265.93
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$634.59
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$1,001.02
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$641.87
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	\$232.78
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$589.61
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$602.69
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,382.55
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$697.00
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,449.61
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$2,939.91
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$525.68
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$772.68
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$3,336.59
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$955.90
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$962.89
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$301.11
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$1,079.81
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$525.67
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$294.62
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$866.48
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$489.02
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,103.89
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	\$983.86
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$580.12
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$768.47
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$916.66
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,517.54
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$828.78
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$581.50
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$922.77
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Erskine_Building_Repair Parts	\$10.00

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CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HMS_Building_B/G_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hoover_Building_Repair Parts	\$20.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$7,520.00
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	\$2,200.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$140.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$952.96
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	\$4,400.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security/SRO_Dropout_Purch Svc Other Gov-SRO	\$33,166.04
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Principal Office_School_Purchase Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Reg Instruct_School_Purch Tech Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Trailside_Princ Office_School_Purchase Prop Svc	\$150.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$1,352.24
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	\$34.50
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,261.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_PD_Tuition OE	\$31.50
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$157.50
COLLECTION SERVICE CENTER	Garnishment	\$9,644.64
COMPUTER INFORMATION CONCEPTS IN	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$300.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$120.00
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Other Supply	\$252.70
CRESCENT ELECTRIC SUPPLY CO	ELSC_Building_B/G_Repair Parts	\$388.57
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$19.36
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$142.84
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$445.79
CRESCENT PARTS & EQUIPMENT CO IN	Madison_Building_Repair Parts	\$644.57
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	\$28.27
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$59.35
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$108.00
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair/Maint	\$94.15
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	\$29.40
CUSTOMER EXPRESSIONS	ELSC_Human Resource_Software Sub/Lic	\$3,923.33
CUSTOMER EXPRESSIONS	Prepaid Subscription	\$5,492.67
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$22.76
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$11,582.82
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$74,351.26
DEMCO INC	ViolaG_Library_Media_School_Office Supply	\$55.75
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Svc	\$50.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$826,764.61

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Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	FICA Tax	\$1,649,831.00
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L1_Tuit In-State	\$2,109.00
Dillon, Shawna L	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$3,769.00
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	\$2,000.00
Donaldson, Alyssa M	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$22.90
DOORS INC	District_Building_Carp Stock_Repair Parts	\$312.00
DOORS INC	Polk AEC_Building_Repair Parts	\$895.00
DOORS INC	Trailside_Building_Repair Parts	\$466.19
DOUBLETREE 1ST AVE NE	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	\$1,500.00
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$1,547.14
DUBUQUE COMMUNITY SCHOOL DISTRIC	District_PMIC_SPED Admin_Inst Purch Svc	\$2,260.96
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$1,485.68
EASY WAY SAFETY SERVICES, INC.	ELSC_Spec Instruc_L2_Other Supply	\$1,825.00
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	\$258.02
ELECTRICAL ENGINEERING AND EQUIP	Custodial Inventory-General Stock	\$13,795.20
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$868.90
ELECTRICAL ENGINEERING AND EQUIP	Hoover_Building_Repair Parts	\$68.74
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	\$56.80
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	\$108.40
ELECTRICAL ENGINEERING AND EQUIP	TrumanECC_Building_Repair Parts	\$132.15
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	\$96.01
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$489.92
EMERSON SPECIALTY HARDWARE	Johnson_Building_Repair Parts	\$11.70
EMERSON SPECIALTY HARDWARE	RMS_Building_B/G_Repair Parts	\$31.30
EMPOWERING EXCELLENCE CHARTER SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	\$21,302.82
EMPOWERING EXCELLENCE CHARTER SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	\$17,219.28
EMS DETERGENT SERVICES	WHS_Voc Instruct_FCS_School_Instr Supply	\$184.90
EUNA SOLUTIONS, INC	District_Building_Tech Software Subscript/License	\$3,200.00
EUNA SOLUTIONS, INC	District_Purchasing_Software Sub/Lic	\$4,800.00
EUNA SOLUTIONS, INC	Prepaid Subscription	\$16,000.00
EVAN FOWLER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$977.90
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$505.00
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Educ Prof-Sub	\$46.71
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$90.24
FERGUSON ENTERPRISES	GrWood_Building_Repair Parts	\$31.41
FERGUSON ENTERPRISES	HSLev_Building_Kingston_Repair Parts	\$84.27
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$1,593.61
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	\$929.70
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	\$176.72
Fitzpatrick, Krystal N	Payroll Accounts Receivable	\$400.00

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Fliehler, Jordan	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	\$665.95
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	\$161.86
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$327.94
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_School_Library Books	\$331.22
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_School_Library Books	\$200.07
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	\$139.76
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_School_Library Books	\$401.13
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_School_Library Books	\$189.90
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	\$419.47
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Categ/Grants_CRCSD Fnd_Other Supply	\$267.92
FOUNDATION BUILDING MATERIALS	MapleGr_Building_Repair Parts	\$6.19
FOUR OAKS INC	ELSC_SPED Admin_Other Prof Srvc	\$12,125.00
FRANKLINCOVEY	RMS_Instruct Improve_MSAP_Other Supply	\$901.35
FRANKLINCOVEY	RMS_OLL_MSAP_Other Professional Services	\$1,333.00
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$2,038.80
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	\$413.30
FUTURE LINE LLC	District_Custodial_Stadium Stock_Repair Parts	\$257.00
GATR TRUCK CENTER	Transportation_Stdnt Transp_Grease/Oil/Lub	\$50.92
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,038.50
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$127.93
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$275.45
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
GERBER COLLISION AND GLASS	Transportation_Non-Student Vehicle_Repair/Maint	\$219.00
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	\$2,419.40
Ghebe, Patricia D	Transportation_Health_Driver_Employee Physical	\$80.00
Goedeken, Katherine A	ELSC_OLL_Digital Literacy_Travel-Staff	\$100.50
Goodreau, Bruce A	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$497.08
GOPHER SPORT	ESLev_Reg Instruct_Health&PE_ISL_Instr Supply	\$6,269.84
GRACE & SPACE, LLC	RMS_Inst Staff Dev_School_Other Professional Servi	\$350.00
GRAINGER INC	Custodial Inventory-General Stock	\$358.20
GRAINGER INC	District_Building_B&G F&N Parts_Repair Parts	\$33.37
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$47.14
GRAINGER INC	District_Building_B/G_Other Supply	\$322.40
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,093.77
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,358.96
GRAINGER INC	District_Building_PM Filters_Repair Parts	(\$267.28)
GRAINGER INC	District_Building_Repair/Maint	\$241.18
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$53.99
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	\$772.02
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$159.31
GRAINGER INC	HSLev_Building_Kingston_Repair Parts	\$118.12

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GRAINGER INC	KHS_Building_B/G_Repair Parts	\$2,199.83
GRAINGER INC	Madison_Building_Repair Parts	\$424.56
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	(\$222.12)
GRAINGER INC	Nixon_Building_Repair Parts	\$545.48
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	\$114.16
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	\$1,202.18
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	(\$177.48)
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$1,720.11
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	\$428.85
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	(\$326,968.03)
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Title I_Inst Purch Svc	\$5,450.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Serv Purch Fm AEA	\$474,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_OLL_DistActivities_Other Supply	\$227.84
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Payroll/Benefit_Other Supply	\$53.47
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Superintendent_Other Supply	\$99.16
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Principal Office_School_Office Supply	\$68.80
GRANT WOOD AREA EDUCATION AGENCY	Grant_Principal Office_School_Other Supply	\$276.56
GRANT WOOD AREA EDUCATION AGENCY	Madison_Principal Office_School_Other Supply	\$1.75
GRANT WOOD AREA EDUCATION AGENCY	MMS_Principal Office_School_Other Supply	\$36.53
GRANT WOOD AREA EDUCATION AGENCY	Trailside_Principal Office_School_Other Supply	\$398.13
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Principal Office_School_Other Supply	\$22.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_Reg Instruct_School_Instr Supply	\$144.25
GRANT WOOD AREA EDUCATION AGENCY	WMS_Principal Office_School_Other Supply	\$138.57
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_School_Instr Supply	\$138.03
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$555.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$412.40
GREENWOOD CLEANING SYSTEMS	ELSC_Custodial_Maintenance_Repair/Maint	\$284.75
GREGORY BEST	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
H2I GROUP INC	KHS_Building_B/G_Repair/Maint	\$850.00
HANDS UP COMMUNICATIONS	LaSa_EnglLangDev_IA Reimb_Title III_Other Professi	\$112.50
HANDS UP COMMUNICATIONS	MapleGr_Spec Instruc_L3_Instructional Purchased Se	\$240.00
HANDS UP COMMUNICATIONS	Truman ECC_Spec Instruc_L3_Inst Purch Svc	\$180.00
HARDWARE ASSOCIATES	District_Custodial_Custod Supply	\$14.69
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$46.30
HARDWARE ASSOCIATES	FMS_Building_B/G_Repair Parts	\$10.79
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	\$7.55
HARDWARE ASSOCIATES	Nixon_Building_Repair Parts	\$21.57
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	\$27.82
HARDWARE ASSOCIATES	Wright_Building_Repair Parts	\$2.69
HARDWARE ASSOCIATES	WWillow_Building_Repair Parts	\$22.88
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$10,986.27
HAWKEYE COMMUNICATION	District_Building_Mechanic Stock_Repair Parts	\$228.00

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HAWKEYE COMMUNICATION	District_Equipment_B/G_Repair/Maint	\$2,844.21
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$200.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	\$44.25
HAZIM AL-YASIRI	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
HENDERSON PRODUCTS INC	District_Grounds Maint_Property Repair	\$650.00
HERFF JONES	HSLev_Graduation_Other Supply	\$4,270.88
HERFF JONES	WHS_Principal Office_School_Other Supply	\$1,215.60
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$500.00
HOUSE OF TROPHIES	WHS_Cocurr Instruct_Debate_Other Supply	\$215.90
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$733.13
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$2,150.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$671.41
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$317.08
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$952.00
INSPIRED TO SEW LLC	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	\$478.90
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	\$3,220.00
INSTRUCTIONAL EMPOWERMENT INC	Johns_Inst Staff De_Sch Impr_Carryov_Wksp/RegisFee	\$8,811.00
INTERSTATE ALL BATTERY CENTER	District_Building_Office Supply	\$72.00
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	\$1,808.25
INTERSTATE ALL BATTERY CENTER	ELSC_Building_Office Supply	\$36.00
INTERSTATE ALL BATTERY CENTER	ELSC_Printing_Other Supply	\$159.90
INTERSTATE ALL BATTERY CENTER	Kenwood_Building_Repair Parts	\$131.40
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$3,347.86
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$14,645.90
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,043.77
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$15,369.16
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$397.72
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$2,181.26
INTERSTATE POWER AND LIGHT COMPA	Harrison_Uilities_Electricity	\$2,018.94
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Uilities_Electricity	\$6,791.40
INTERSTATE POWER AND LIGHT COMPA	HMS_Uilities_Electricity	\$13,351.90
INTERSTATE POWER AND LIGHT COMPA	Hoover_Uilities_Electricity	\$3,269.46
INTERSTATE POWER AND LIGHT COMPA	HSLev_Uilities_Kingston_Electricity	\$2,943.85
INTERSTATE POWER AND LIGHT COMPA	JHS_Uilities_Electricity	\$28,542.10
INTERSTATE POWER AND LIGHT COMPA	Johnson_Uilities_Electricity	\$3,247.35
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Uilities_Electricity	\$2,497.81
INTERSTATE POWER AND LIGHT COMPA	KHS_Uilities_Electricity	\$25,006.06
INTERSTATE POWER AND LIGHT COMPA	Madison_Uilities_Electricity	\$1,650.33
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Uilities_Electricity	\$8,935.78
INTERSTATE POWER AND LIGHT COMPA	MHS_Uilities_Electricity	\$2,701.47
INTERSTATE POWER AND LIGHT COMPA	MMS_Uilities_Electricity	\$15,337.51

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,203.07
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,456.66
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,702.91
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$10,689.00
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,493.63
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$9,307.51
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	\$8,240.74
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$329.28
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$5,518.14
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,593.42
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$36,113.66
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,176.11
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,636.57
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$10,001.91
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$270.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$156,977.06
IOWA PRISON INDUSTRIES	WMS_Spec Instruc_L2_Instr Supply	\$91.77
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.64)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,774,786.57
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Src	\$4,388.15
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	\$182.48
J.P. GASWAY CO	Custodial Inventory-General Stock	\$8,440.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$5,238.13
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$120.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	\$36.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$365.71
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$6.99
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$33.98
JEFF ARMSTRONG	JHS_Lost/Damaged Materials	\$330.00
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$693.44
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$64.59
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$4,121.40
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$11,933.30
JOHNSTONE SUPPLY	Madison_Building_Repair Parts	\$6.49
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$374.84
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$614.53
K&E DISTRIBUTING INC	TMS_Building_Repair Parts	\$451.00
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$119.79
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Inst Purch Src	\$4,880.72
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Instr Supply	\$1,251.04
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Other Prof Src	\$2,301.74
KING'S MATERIAL INC	JHS_Building_B/G_Repair Parts	\$26.20

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KING'S MATERIAL INC	Taylor_Building_Repair Parts	\$42.96
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$5,708.20
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$3,645.60
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$8,332.80
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$1,305.20
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$440.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$21,526.40
KYLE'S FRAMING & GALLERY	ELSC_Building_Repair/Maint	\$84.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$65.25
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$7,666.12
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,457.44
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$8,519.81
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$184.70
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$30.00
LONG EDUCATIONAL CONSULTING	ELSC_Principal Office_Chief Area 2_Other ProfSrv	\$2,160.00
LUCAS RJ LOVEGOOD	JHS_Reg Instruct_Voc Music_School_Other Profession	\$50.00
LUIS RODRIGUEZ	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$150.08
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	\$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	\$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$26,659.56
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srv	\$63.28
MALLOY PIANO SERVICE	District_Equipment_MusicInstrmt-OLL_Property Repair	\$400.00
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$680.00
MARCO INC	District_Building_Copier Usage	\$284.78
MARCO INC	ELSC_Accounting_Copier Usage	\$335.83
MARCO INC	ELSC_Business_Copier Usage	\$238.77
MARCO INC	ELSC_Business_FoodSrvCndCo_Copier Usage	\$142.39
MARCO INC	ELSC_Comm Relation_Copier Usage	\$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	\$240.27
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$334.56
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$142.39
MARCO INC	ELSC_OLL_Dir Instr Srv_Copier Usage	\$177.99
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$275.05
MARCO INC	ELSC_Printing_Copier Usage	\$12,417.39
MARCO INC	ELSC_Purchasing_Copier Usage	\$142.39
MARCO INC	ELSC_SPED Admin_Copier Usage	\$238.77
MARCO INC	ELSC_Superintendent_Copier Usage	\$443.26

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MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$142.39
MARCO INC	ELSC_Technology_Copier Usage	\$204.65
MARCO INC	ELSC_Warehouse_Copier Usage	\$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$684.17
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,487.18
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$718.31
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$699.12
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$553.89
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$656.16
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,175.28
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$607.86
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$3,058.72
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$789.38
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$882.56
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,607.52
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$502.85
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$816.29
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$927.59
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,308.42
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$209.86
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$491.94
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$642.12
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,170.78
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$486.76
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,370.76
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	\$653.27
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$573.25
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$190.56
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$670.25
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$819.14
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,147.89
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,459.32
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$395.21
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$860.83
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,955.39
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srv	\$5,412.35
MARCO INC SUPPLIES	ELSC_Printing_Tech < \$5000/unit	\$2,269.09
MARCY ROUNDTREE	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$408.45
MARTIN MARIETTA	District_Custodial_Stadium Stock_Repair Parts	\$119.34
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$50.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$65.10
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	\$14.98
Mcwhinney, Sara E	ELSC_OLL_College&Career_ISL_Travel - Staff	\$126.44

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Vendor Name	Description	Check Total
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
MECHANICAL SALES IOWA INC	TMS_Building_Repair Parts	\$576.00
MEGAN STOB	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$240.00
MELINDA REEDER	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$240.00
MENARDS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$32.95
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$273.48
MENARDS WEST	Cleveland_Building_Repair Parts	\$107.90
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$97.23
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$26.38
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$136.25
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	\$19.98
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$41.35
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$116.99
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$4.55
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	\$15.98
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$348.79
MENARDS WEST	Kenwood_Building_Repair Parts	\$8.97
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$58.32
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$189.80
MENARDS WEST	MapleGr_Building_Repair Parts	\$118.40
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$38.53
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$32.49
MENARDS WEST	Polk AEC_Building_Repair Parts	\$72.95
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$114.42
MENARDS WEST	Taylor_Building_Repair Parts	\$107.06
MENARDS WEST	Trailside_Building_Repair Parts	\$5.99
MENARDS WEST	TrumanECC_Building_Repair Parts	\$11.88
MENARDS WEST	Wright_Building_Repair Parts	\$25.92
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,052.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,555,853.35
MIDAMERICA ADMIN AND RETIREE	PEHP	\$216,924.83
MIDWEST ALARM SERVICES	KHS_Building_Tech Software Subscript/License	\$262.44
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,229.90
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$425.69
Morillo, Brenda J	JHS_Principal Office_School_Travel-Staff	\$148.07
MOTION INDUSTRIES INC	Nixon_Building_Repair Parts	\$488.01
MOUNT MERCY UNIVERSITY	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$500.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$373.94
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$13.28
NANCY HUMBLE	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$231.72
NASSCO	Custodial Inventory-General Stock	\$16,617.87
NASSCO	District_Custodial_Custod Supply	\$1,651.61

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Vendor Name	Description	Check Total
NASSP / NHS / NJHS / NASC / NEHS	KHS_Principal Office_School_Dues/Membership	\$150.00
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$330.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	\$870.00
NATIONAL MISSISSIPPI RIVER MUSEU	Taylor_Instr Improve_MSAP_Student Entry Fees	\$555.60
NC3	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Svc	\$695.00
NELSON'S MEAT MARKET INC	ELSC_BOE_BOE/Supt Support_Other Supply	\$150.00
NICHOLAS ROY KOENIGHAIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$19.98
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$33.45
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$148.71
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$206.80
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$406.62
Oppedahl, Christopher R	Transportation_Stdtnt Transp_Tool Allow-Mechanic	\$190.88
OTTSEN OIL INC	Transportation_Stdtnt Transp_Grease/Oil/Lub	\$41.15
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$220.64
P & K MIDWEST	GrWood_Building_Repair Parts	\$100.96
P & K MIDWEST	JHS_Building_B/G_Repair Parts	(\$27.59)
P & K MIDWEST	WHS_Building_B/G_Repair Parts	\$719.54
PAUL DAVIS LASSANCE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
PAYROLL VENDOR	Direct Deposit Payable	\$8,008,288.38
PHONAK LLC	Wright_Spec Instruc_L3_Equip>\$500-\$4999/u	\$1,936.66
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,165.57
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$10.96
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	\$166.62
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	\$945.76
POLK COUNTY SHERIFF	Garnishment	\$3,036.85
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$656.76
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$119.13
Priebe, Trevor J	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$346.21
PROPIO LS LLC	ELSC_Instruc Improve_Student Serv_Other Prof Svc	\$1,985.65
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$612.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,224.34
RADIO COMMUNICATIONS COMPANY	District_Equipment_B/G_Repair/Maint	\$206.10
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$2,448.00
RADIO COMMUNICATIONS COMPANY	Grant_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$1,440.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdtnt Transp_GASB-Leases/Subscriptio	\$100.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_F/N-Indirect_Other Supply	\$13.80
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	\$16,231.17
RELIANCE STANDARD	Life Insurance Payable	\$15,757.90
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$16,620.24
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$60.54
REXCO EQUIPMENT INC	District_Grounds Maint_Property Repair	\$529.89
RIDDELL ALL AMERICAN SPORTS	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	\$2,491.95

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RIFTON EQUIPMENT	Trailside_Spec Instruc_L3_Equip>\$500-\$4999/u	\$3,084.00
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruc_Driver Ed_Tuit-Private	\$400.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruc_Drive Ed_Tuit-Private	\$400.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruc_Driver Ed_Tuit-Private	\$400.00
ROBERT A MARKUT	RMS_Cocurr Instruc_BldgActivityS_Non-Emp Official	\$110.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$212.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Svc	\$1,026.88
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSvcChrg	\$671.18
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruc_Driver Ed_Tuit-Private	\$4,524.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruc_Driver Ed_Tuit-Private	\$435.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruc_Driver Ed_Tuit-Private	\$870.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,215.20
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
SCHIMBERG	Kenwood_Building_Repair Parts	\$248.25
SCHIMBERG	KHS_Building_B/G_Repair Parts	\$908.50
Schloss, Teresa J	ELSC_Nursing_Health Svcs_Travel-Staff	\$1.27
Schmidt, Samuel W	HSLev_Voc Instruc_CarlPerkinsGr_Travel-Staff	\$260.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
SCHOLASTIC	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,186.02
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	\$707.67
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$12,826.71
SCHOOL HEALTH CORPORATION	GrWood_Nursing_School_Medical Supply	\$206.18
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$87.63
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$161.41
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$139.50
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Other Supply	\$71.52
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$215.10
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$79.92
SCHOOL SPECIALTY INC	Trailside_Reg Instr_Art_School_Instr Supply	\$78.60
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$207.38
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Purch Svc	\$4,320.27
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Supply	\$1,000.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$611.11
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	\$162.57
SHAYLA WESLEY SHANKS	WWillow_Library_Media_School_Library Books	\$27.95
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	\$107.36
SHERIFF OF LINN COUNTY	Garnishment	\$4,714.41
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	\$101.95
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	\$381.55
SHERWIN WILLIAMS CO	Kenwood_Building_Repair Parts	\$88.05
SHERWIN WILLIAMS CO	Madison_Building_Repair Parts	\$29.35
SHERWIN WILLIAMS CO	MapleGr_Building_Repair Parts	\$29.35

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Vendor Name	Description	Check Total
SHERWIN WILLIAMS CO	TrumanECC_Building_Repair Parts	\$29.35
SHERWIN WILLIAMS CO	WMS_Building_Repair Parts	\$27.76
SHERWIN WILLIAMS J	District_Building_B/G_Repair Parts	(\$29.58)
SHERWIN WILLIAMS J	District_Building_Paint Stock_Repair Parts	\$294.71
SHERWIN WILLIAMS J	FMS_Building_B/G_Repair Parts	\$512.80
SHERWIN WILLIAMS J	MapleGr_Building_Repair Parts	\$112.12
SHERWIN WILLIAMS J	MMS_Building_B/G_Repair Parts	\$424.78
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	\$1,538.28
SIGN PRO	Transportation_Stdnt Transp_Transp Maint Supply	\$20.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$27.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$145.00
SOUTH TAMA COUNTY COMMUNITY SCHO	WHS_Cocurr Instruct_Speech_Dues/Membership	\$80.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$603.22
SPERRY ENGINES	Transportation_Student Vehicle_Repair/Maint	\$1,164.00
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$121.36
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$14,290.29
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$2,468.47
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Svc	\$6,002.37
STAGERIGHT CORPORATION	MMS_Instruct Improve_MSAP_NonTech Capital Equip (>	\$16,976.00
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$96.73
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$38.98
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$134.29
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$109.13
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	\$63.03
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$269.99
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$320.00
Stobb, Jane A	ELSC_Spec Instruct_L3_Travel-Staff	\$94.75
STORM STEEL	HMS_Building_B/G_Repair Parts	\$74.09
STORM STEEL	Nixon_Building_Repair Parts	\$126.59
STORM STEEL	Wright_Building_Repair Parts	\$14.89
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,760.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,600.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
SWEETWATER SOUND, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,184.37
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$1,447.78
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$2,662.17
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$3,291.74
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$3,589.80
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$1,753.03
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$1,244.71
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,497.70

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SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$1,884.06
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$4,104.08
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$1,850.32
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$1,943.48
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$1,816.09
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$2,019.18
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$4,527.75
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$1,545.61
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$2,814.02
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$1,124.24
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$2,850.57
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$1,874.01
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$1,774.16
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$490.74
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	\$20.82
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$63.54
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$42.18
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$21.36
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$234.96
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	\$20.82
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Svc	\$64.08
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Phone/Data Services	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$127.62
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$148.44
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$149.52
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$84.90
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$63.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$42.18
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Svc	\$64.08

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Vendor Name	Description	Check Total
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.36
TECHNICAL SPECIALTY SYSTEMS CORP	HMS_Building_B/G_Repair/Maint	\$602.57
TECHNICAL SPECIALTY SYSTEMS CORP	JHS_Building_B/G_Repair/Maint	\$1,554.00
TECHNICAL SPECIALTY SYSTEMS CORP	Kenwood_Building_Repair/Maint	\$4,472.00
TECHNICAL SPECIALTY SYSTEMS CORP	VanBuren_Building_Repair/Maint	\$954.43
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	\$137.37
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	\$100.00
THE MATH LADY LLC	ELSC_InstrucI Improve_Math_ISL_Inst Purch Srvc	\$1,800.00
THE MATH LEARNING CENTER	ELSC_Title I_Title I_Instr Supply	\$286.80
THE MATH LEARNING CENTER	Grant_Title I_ESSA Impr_Carryover_Instr Supply	\$3,585.00
THE TOP SHOP, LLC	HMS_Building_B/G_Repair Parts	\$310.00
THE TOP SHOP, LLC	JHS_Building_B/G_Repair Parts	\$96.00
THE TOP SHOP, LLC	Johnson_Building_Repair Parts	\$536.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdtnt Transp_Transp Parts	\$1,516.24
Thomson, Emily B	ELSC_OLL_Chief-Area1_Travel - Staff	\$565.82
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Inspect/License	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	MapleGr_Building_Elev Repairs_Inspect/License	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_B/G_Repair/Maint	\$400.00
TRAVIS KINKEAD DBA ART CELLAR	ELSC_Office Supt_ArtCollection_Other Prof Srvc	\$305.60
TREASURER-STATE OF IOWA	State Income Tax	\$258,818.49
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	\$13,416.00
TURFWERKS	District_Custodial_Upkeep Grounds_Repair Parts	\$453.43
ULINE	ELSC_Printing_Other Supply	\$163.81
ULINE	ESLev_Reg Instruct_Health&PE_ISL_Instr Supply	\$778.85
ULINE	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$61.00
ULINE	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$64.00
ULINE	ViolaG_Reg Instruct_School_Other Supply	\$116.62
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$36.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,356.00
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	\$500.00
UNIVERSITY OF IOWA - C/O COLLEGE	District_OLL_MSAP24_Other Professional Services	\$45,200.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$45,150.00
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Other Supply	\$27.95
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	\$777.75
US BANK NATIONAL ASSOCIATION	CRCS Foundation	\$989.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$6,295.85
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$47.85
US BANK NATIONAL ASSOCIATION	District_Building_Paint Stock_Repair Parts	\$509.50
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,489.48
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$14,814.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$14,495.30
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$755.35
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$108.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$90.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch/Warehouse_Postage/UPS	\$138.33
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$467.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Supply	\$67.09
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	\$327.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 1_Other Supply	\$793.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Other Supply	\$135.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Other Supply	\$135.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Other Supply	\$204.78
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$308.05
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Software Sub/Lic	\$151.55
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$557.09
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$1,708.64
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	\$1,074.87
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Svc_ISL_Office Supply	\$56.45
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Svc_ISL_Other Supply	\$20.72
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$549.45
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Ref/Resch Mat	\$9.78
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Instr Supply	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	\$349.86
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$3,073.84
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	(\$200.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	(\$850.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	(\$75.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief Area 3_Wksp/RegisFee	\$350.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	\$205.17
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$510.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Student Serv_Wksp/RegisFee	\$75.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$1,470.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$1,269.42
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$3,480.01
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$145.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Svc	\$39.39
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$20.00
US BANK NATIONAL ASSOCIATION	ELSC_Voc Instr_Industr Arts_CRCSD Fnd_Instr Supply	\$1,987.19
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$154.55
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$43.94
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	\$7.49
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$16.14
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$7.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$67.65
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Svc	\$88.80
US BANK NATIONAL ASSOCIATION	GrWood_Building_Repair Parts	\$1,054.99
US BANK NATIONAL ASSOCIATION	GrWood_Nursing_School_Medical Supply	\$272.07
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$119.21
US BANK NATIONAL ASSOCIATION	Harrison_Nursing_School_Medical Supply	\$164.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$15.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$987.64
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$14.96
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	\$67.50
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Instr Supply	\$17.99
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_Furn/Eq_Other Supply	\$109.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$52.41
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Kingston_Property Repair	\$900.00
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	\$125.00
US BANK NATIONAL ASSOCIATION	HSLev_Instruct Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Phon/Data Svc	\$994.97
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$84.33
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Other Supply	\$27.67
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$370.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Tech < \$5000/unit	\$3,471.01
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instr_Industr Arts_CRCSD Fnd_NonCapEq>\$5	\$557.10
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$787.89
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$2,614.09
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$50.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$1,519.51
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$103.67
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$73.64
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$180.35
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$3.20
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$71.06
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$25.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$175.48
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$226.99
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$115.38
US BANK NATIONAL ASSOCIATION	Johnson_Building_Repair Parts	\$52.04
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$708.56
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$996.59
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	\$2,361.42
US BANK NATIONAL ASSOCIATION	Kenwo_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$5,642.91

CEDAR RAPIDS COMMUNITY SCHOOLS

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US BANK NATIONAL ASSOCIATION	Kenwoo_Inst Staff	\$5,270.00
US BANK NATIONAL ASSOCIATION	Dev_ESSA_Carryover_Wksp/RegisFee	
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$136.22
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$453.50
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$323.11
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$56.22
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	\$47.85
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$2,577.69
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$50.50
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$167.20
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srvc	\$16.75
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$177.74
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$689.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$135.03
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$93.88
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$59.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$1,008.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$26.91
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$245.36
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$55.86
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$99.87
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	\$122.91
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$25.61
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$108.99
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$64.92
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$231.11
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	\$20.64
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Other Supply	\$1,375.00
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$887.04
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$237.16
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Wksp/RegisFee	\$25.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$597.64
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$593.30
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$960.96
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$225.84
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$41.48
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$299.53
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$781.29
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$41.70
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L1_Instr Supply	\$549.45
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$168.29
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$73.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,108.46
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$9.95
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$390.27
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	\$718.00
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$450.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$208.29
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$470.77
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$206.01
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$517.36
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$71.96
US BANK NATIONAL ASSOCIATION	ViolaG_Building_Repair Parts	\$18.30
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$50.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$41.52
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$213.46
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$81.01
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$207.80
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$611.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$10.04
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$63.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$205.30
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$470.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$1,484.94
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$269.64
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Health&PE_School_Instr Supply	\$40.83
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$10.91
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Misc Donate/Project_Other Supply	\$420.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Trailside_Building_Repair Parts	\$2,050.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	ViolaG_Building_Repair Parts	\$350.00
VENTRIS LEARNING	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$1,505.00
VERNON VILLAGE TRUE VALUE	Erskine_Building_Repair Parts	\$29.67
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$121.50
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$114.92
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	\$290.85
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	\$104.60
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$106.44
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$107.01
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$107.49
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	\$198.00
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$82.65
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$236.10
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$86.85
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$139.95

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Vendor Name	Description	Check Total
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	\$150.60
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	\$119.34
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$123.72
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	\$81.60
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	\$217.35
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$103.05
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$112.38
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$100.95
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$165.40
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$88.65
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	\$165.68
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	\$108.30
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$160.92
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$83.70
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$143.10
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	\$301.32
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$129.27
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	\$108.75
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$312.48
VETTER PARKS LUMBER CO	Nixon_Building_Repair Parts	\$79.80
VETTER PARKS LUMBER CO	Taylor_Building_Repair Parts	\$152.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$23.99
VOYA FINANCIAL	403B Retirement	\$200,135.38
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Svc	\$1,274.00
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	\$12,955.92
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	\$15,006.12
WEBER COMMUNICATIONS INC	MHS_Principal Office_School_Other Prof Svc	\$150.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,992.63
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$61.62
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$295.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$358.89
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$269.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$102.89
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$185.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$64.93
WESTERN ILLUMINATED PLASTICS, INC.	Polk AEC_Building_Repair Parts	\$839.40
WINDSTAR LINES INC	Transportation_Stdtnt Transp_TransPrivCont	\$4,551.20
Winter, Gerald J	Transportation_StdtntTrans_DriversTrip_Travel-Staf f	\$90.00
Wymore, Gregory J	Transportation_StdtntTrans_DriversTrip_Travel-Staf f	\$110.00
Young, Shawndell E	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$265.00
ZONAR SYSTEMS INC	Transportation_Stdtnt Transp_Transp Parts	\$1,529.06

Voids: (62,680.11)

Fund Total: \$16,277,887.47

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Vendor Name	Description	Check Total
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$7,752.60
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,333.97
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$100,461.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$157.34
Scott, Brittany M	District_Reg Instruct_Other Insurance	\$87.74
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$5,927.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$2,914.29
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$4,939.61
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$6,161.57
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$135,099.52
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$93,438.37
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$1,710.72

Fund Total: \$360,983.73

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$747.11
ALL TEMP REFRIGERATION INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$7,153.00
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,280.00
APPLEBY & HORN TILE CO	District_Bldg Improve_SecurityCard_ConstrctSrv	\$2,754.00
BAKER GROUP	District_Bldg Repr_Energy Proj 24-25_ConstrctSrv	\$2,895.00
BAKER GROUP	Retain_Energy Projects 24-25	(\$144.75)
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$3,038.06
BOWKER MECHANICAL CONTRACTORS LL	Grounds Mai_Bldg Repairs_Major Repair_ConstrctSrv	\$2,881.33
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,430.00
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,852.81
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,694.33
BOWKER MECHANICAL CONTRACTORS LL	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,016.26
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrv	\$2,085.00
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrv	\$2,832.50
BSN SPORTS INC	District_Bldg Repairs_Major Repair_Repair Parts	\$566.40
DELTA INDUSTRIES INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$362.78
EMPIRE CONCRETE CONSTRUCTION, LLC	District_Site Repairs_ConcreteRe/Repl_ConstrctSrv	\$13,167.90
ENVIRONMENTAL PROPERTY SOLUTIONS	JHS_BldgImpr_Career Center 24-25_ConstrSrv	\$1,700.00
GAZETTE COMMUNICATIONS INC	District_BldgImpr_Classroom Contingency_Advertising	\$25.44
GAZETTE COMMUNICATIONS INC	District_BldgImpr_Major repairs_Advertising	\$38.90
GREAT WESTERN SUPPLY CO	Dist_Bldg Repairs_Cust Equip_Equip \$500-\$4999/unit	\$5,503.75
HAWKEYE COMMUNICATION	City View HS_Building Rep_City View Reno_Const Ser	\$1,384.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrv	\$4,101.16
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_Tech Capital Eq	\$23,544.42
HAWKEYE COMMUNICATION	Grant_Security_School Safety Impr_Tech Cap Equip	\$14,159.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	Grant_Security_School Safety Impr_Tech Software Su	\$10,980.00
HAWKEYE COMMUNICATION	JHS_Security_School Safety Impr_Tech Capital Equip	\$37,600.00
HAWKEYE COMMUNICATION	JHS_Security_School Safety Impr_Tech Software Subs	\$12,400.00
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	(\$6,529.37)
HAWKEYE COMMUNICATION	Tay_Security_School Safety Impr_Tech Capital Equip	\$18,728.00
HAWKEYE COMMUNICATION	Taylor_Security_School Safety Impr_Tech Software S	\$13,176.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$4,565.00
HAWKEYE ENVIRONMENTAL	JHS_BldgImpr_Career Center 24-25_OtherProfSvc	\$170.00
INVISION ARCHITECTURE LLC	District_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$374,760.00
JANDA MOTOR SERVICES	TMS_Bldg Repairs_Major Repair_ConstrctSvc	\$2,188.75
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$161,302.50
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSvc	\$4,152.00
MIDWEST ALARM SERVICES	RMS_Bldg Repairs_Major Repair_ConstrctSvc	\$2,875.46
MIDWEST ALARM SERVICES	WHS_Bldg Repairs_Major Repair_ConstrctSvc	\$3,950.00
PEERLESS SERVICE COMPANY	WMS_Bldg Repairs_Major Repair_ConstrctSvc	\$26,982.00
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSvc	\$5,275.17
PIPE PRO INC	WHS_Bldg Repairs_Major Repair_ConstrctSvc	\$1,675.95
ROTO ROOTER	Harrison_Bldg Repairs_Major Repair_ConstrctSvc	\$585.00
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSvc	\$2,375.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	\$13,375.69
SOLUM LANG ARCHITECTS LLC	HSLvl_Site Repair_Kingson_Aspphalt 25-26_Const Serv	\$6,295.49
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	\$430.70
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSvc	\$160.05
STREFF ELECTRICAL CONTRACTORS	Erskine_Bldg Repr_PPEL Grant 25-26_Constrct Svc	\$3,436.17
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSvc	\$69.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSvc	\$2,003.07
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSvc	\$232.19
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSvc	\$4,709.56
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSvc	\$1,526.38
TECHNICAL SPECIALTY SYSTEMS CORP	Erskine_Bldg Repr_PPEL Grant 25-26_Constrct Svc	\$259.00
TECHNICAL SPECIALTY SYSTEMS CORP	HMS_Bldg Repairs_Major Repair_ConstrctSvc	\$785.05
TECHNICAL SPECIALTY SYSTEMS CORP	Hoover_Bldg Repairs_Major Repair_ConstrctSvc	\$222.00
TECHNICAL SPECIALTY SYSTEMS CORP	MMS_Site Repairs_Concrete 25-26_Constr Serv	\$1,114.78
THYSENKRUPP ELEVATOR CORPORATION	JHS_Bldg Repairs_Major Repair_ConstrctSvc	\$3,040.86
US BANK NATIONAL ASSOCIATION	District_Busines_Tauke Land_Other Prof Svc	\$40.96

Fund Total: \$817,980.81

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	District_Technology_WirelessNetwk_Tech Capital Equ	\$125,781.50
AERCOR WIRELESS INC	SAVE_Prepaid Subscription	\$129,434.60

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BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,278.58
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constr_ConstrctSrv	\$7,857.49
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$501.00
FOREMAN CONSTRUCTION, LLC	Madison_Bldg Acquis/Constr_New School_ConstrctSrv	\$21,000.00
FOREMAN CONSTRUCTION, LLC	Retain_New Coolidge School	(\$1,050.00)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,392.00
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvs	\$71,683.24
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrv	\$238,615.70
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrv	\$238,884.42
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$7,285.50
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,895.94
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > \$4999/unit	\$3,695.17

Fund Total: \$868,752.64

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$4.99
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$18.39
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$343.01
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,354.43
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,760.22
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,570.72
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,259.16
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,283.60
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,588.39
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,974.31
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,953.38
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,356.82
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$3,477.92
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,045.63
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,712.73
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,938.13
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,071.48
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,135.48
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$824.60
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,109.45
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,776.00
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,639.33
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$343.87
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,991.63
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,278.04
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,123.94

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ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	\$3,550.91
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,067.40
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,808.05
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,940.93
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,664.02
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,275.50
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,045.00
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,735.23
ASIFLEX	Health Savings Account	\$729.00
BRITTNEE JUNIOR	Revenue Collected in Advance	\$68.40
COLLECTION SERVICE CENTER	Garnishment	\$166.52
DEPARTMENT OF TREASURY	Federal Income Tax	\$11,111.72
DEPARTMENT OF TREASURY	FICA Tax	\$50,018.36
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$223.15
EMS DETERGENT SERVICES	Ersine_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$243.55
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$286.90
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$37.26
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$39.88
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$223.15
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$132.40
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$173.13
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	\$107.15
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$334.30
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$8.95
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$291.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$61,645.86
MANDY PEREZ	Revenue Collected in Advance	\$5.95
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$59,288.65
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$358.48
PAN-O GOLD BAKING CO	Ersine_F/N-Lunch_Groceries	\$302.56
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$384.59
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$239.66
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$462.48
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$360.48
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$471.72
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$668.34
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$455.98

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PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,122.17
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$435.96
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$194.40
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$828.20
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$215.16
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$729.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$296.41
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$469.97
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$263.32
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$315.62
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$63.14
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$453.03
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$287.16
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$296.05
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	\$598.32
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$157.24
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$276.24
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$431.98
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$979.28
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$324.20
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$237.28
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$654.99
PAYROLL VENDOR	Direct Deposit Payable	\$265,967.15
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$216.90
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$3,408.08
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$857.51
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$8,946.81
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$659.95
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$2,126.85
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$7,052.14
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$136.92
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	\$2,560.98
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$12,973.45
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$961.59
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$11,440.88
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$529.17
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	\$2,379.88
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$12,592.02
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$808.79
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,255.05
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$7,669.57
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$332.55
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	\$2,157.52
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$11,222.89
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$786.81

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PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,611.55
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$19,984.57
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$1,216.58
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$14,326.51
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$981.23
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$3,348.40
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$27,033.05
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,671.66
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$10,725.20
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$517.73
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,669.37
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$17,790.51
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$500.38
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,868.77
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$28,253.39
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$1,708.48
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$4,989.44
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$272.65
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	\$1,020.55
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$12,788.08
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$547.39
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$8,237.22
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$1,018.51
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$14,380.71
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$663.40
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$7,715.58
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$521.16
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,104.09
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$7,657.32
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$431.23
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,584.35
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$127.27
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$23,941.36
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$1,020.04
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$8,098.67
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$251.79
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,757.87
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$13,552.87
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$726.03
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	\$14,809.18
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	\$465.95
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$10,351.80
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$636.76
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$14,625.76
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$682.28

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PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$3,086.65
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$8,631.72
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$558.06
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$20,247.56
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$1,015.94
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$13,374.80
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$416.11
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$7,816.55
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$263.93
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,205.33
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$12,561.20
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$490.34
RELIANCE STANDARD	Life Insurance	\$615.06
RELIANCE STANDARD	Voluntary Life Insurance	\$698.15
SHERIFF OF LINN COUNTY	Garnishment	\$279.58
TREASURER-STATE OF IOWA	State Income Tax	\$3,767.42
U.S. DEPARTMENT OF TREASURY	Garnishment	\$179.31
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$57.06
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$91.54
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$44.34
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$100.00
VOYA FINANCIAL	TSA/Retirement	\$1,356.56
YUAN LI	Revenue Collected in Advance	\$185.70

Voids: (5.95)

Fund Total: \$993,336.29

Fund: Student Activity Fund

ACME TOOLS	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$1,168.91
ACME TOOLS	KHS_Cocurr Instruct_Drama_Other Supply	\$532.62
ADVENTURELAND FESTIVAL OF BANDS	KHS_Cocurr Instruct_Band_StdEntryFee	\$200.00
ALEJANDRO CUENDE SANZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$200.00
ALEJANDRO CUENDE SANZ	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$145.00
ALEJANDRO CUENDE SANZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
ALI AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
ALI AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$3,000.00
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_Athlete General_Other Supply	\$2,515.20
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$73.97
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Rugby Club_Other Supply	\$11.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$51.58
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$200.35
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	\$137.84
ANTHEM SPORTS LLC	HMS_Cocurr Instruct_Athlete General_Other Supply	\$461.20
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$305.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ANTONIO AMO CUELLAR	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$140.00
ANTONIO AMO CUELLAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	\$238.18
BENGT EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$5,000.00
BIG WHEEL PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,400.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$161.57
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$140.00
BOUMEDIEN KASHA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$265.00
BRADLEY OJA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
BRANDON JOLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$453.00
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$220.52
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$1,924.45
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$2,239.71
BSN SPORTS INC	WHS_Cocurr Instruct_Athlete General_NonCapEq>\$500-	\$967.49
BSN SPORTS INC	WHS_Cocurr Instruct_Girls Track_Other Supply	\$806.79
CEDAR FALLS COMMUNITIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
CEDAR FALLS COMMUNITIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CEDAR RAPIDS BOWLING CENTER	RMS_Cocurr Instruct_Explore/Elective_Other Supply	\$581.10
CHEMIXTRY, LLC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,210.00
CITY HIGH ATHLETICS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$388.38
CLINTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COE COLLEGE	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$92.50
COE COLLEGE	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$92.50
COE COLLEGE TRACK & FIELD	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
CONNOR NORFLEET	WHS_Cocurr Instruct_Speech_Non-Emp Official	\$900.00
CORRIDOR PHOTO BOOTHS	KHS_Cocurr Instruct_Class of 24-25_Other Supply	\$250.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$766.08
DALLAS CENTER-GRIMS CSD	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$275.00
DAVENPORT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,596.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls Track_Other Supply	\$2,212.20
DEMOULIN BROS. & CO.	JHS_Cocurr Instruct_Band_Other Supply	\$1,896.32
DEPARTMENT OF TREASURY	Federal Income Tax	\$126.81
DEPARTMENT OF TREASURY	FICA Tax	\$341.92
DOWNTOWN PARKING MANAGEMENT	KHS_Cocurr Instruct_Class of 24-25_Other Supply	\$300.00
EASTBANK VENUE AND LOUNGE	KHS_Cocurr Instruct_Class of 24-25_Other Supply	\$1,350.00
ETHAN GLENN	WHS_Cocurr Instruct_Speech_Non-Emp Official	\$2,000.00

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FALAH AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,620.00
GARY STEGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$235.00
GRANT WOOD AREA EDUCATION AGENCY	HMS_Cocurr Instruct_Show Choir_Other Supply	\$90.07
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Band_Other Supply	\$22.40
GREG CRAWFORD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
GREGORY BEST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$120.00
HALL BICYCLE COMPANY	KHS_Cocurr Instruct_Electric Car_Other Supply	\$987.37
HAWKEYE DOWNS	KHS_Cocurr Instruct_Electric Car_Other Supply	\$500.00
HAZIM AL-YASIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
HOWIES ATHLETIC TAPE	WHS_Cocurr Instruct_Training Rm_Other Supply	\$434.21
IGNACIO QUERENCIA RAMON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
IGNACIO QUERENCIA RAMON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Non-Emp Official	\$1,500.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	\$168.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$376.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$560.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$305.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$622.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$290.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$600.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$104.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	\$940.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$78.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$813.26
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$124.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$184.99
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Vocal Music_Other Supply	\$67.50
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Orchestra_Other Supply	\$124.60
JACOB TRUEMPER	WHS_Cocurr Instruct_Speech_Non-Emp Official	\$950.00
JAZZ EDUCATORS OF IOWA	HMS_Cocurr Instruct_Band_StdEntryFee	\$35.00
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Other Supply	\$81.00
JEFFERSON BOOSTER CLUB	WHS_Cocurr Instruct_Athlete General_Other Supply	\$144.00
JEFFERY DAVID SCHAFER	TMS_Cocurr Instruct_Band_Purchase Technical Svc	\$175.00
JEFFREY HARRINGTON	WHS_Cocurr Instruct_Speech_Non-Emp Official	\$500.00
JENNIFER HODGE-RIGGLE	KHS_Cocurr Instruct_Boys Soccer_Purch Tech Svc	\$24.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOHN HARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00

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JOHN MCDONNELL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$184.00
KEVIN J MAKINSTER	HMS_Cocurr Instruct_Band_Other Professional Servic	\$150.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Svc	\$500.00
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$315.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
LUIS P PARRAGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$103.00
LUIS RODRIGUEZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
LUIS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
Manternach, Ben T	JHS_Cocurr Instruct_Athlete General_Other Supply	\$680.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$855.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$250.00
MAY CITY BOWL	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$365.00
MEDIAPOLIS COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$2,393.26
MENARDS WEST	KHS_Cocurr Instruct_Athlete General_Other Supply	\$173.35
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$1,926.91
MENARDS WEST	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$13.98
MIRANDA THELEN	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$153.00
MIRKO TANJEVIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$64.82
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	\$511.00
MUSIC THEATRE INTERNATIONAL	RMS_Cocurr Instruct_Drama_Other Supply	\$30.00
NICHOLAS ROY KOENIGHAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
NICHOLAS ROY KOENIGHAIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Cheerleading_Other Professiona	\$178.50
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	\$959.40
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$2,426.58
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Rugby Club_Other Supply	\$304.00
PAUL DAVIS LASSANCE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$88.06
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	\$80.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$41.26
PAYROLL VENDOR	Direct Deposit Payable	\$1,817.55
PETER A EKLUND	JHS_Cocurr Instruct_Show Choir_Other Supply	\$700.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	\$17.75
PUSH PEDAL PULL	WHS_Cocurr Instruct_Athlete General_Other Supply	\$91,567.62

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RAE CROWTHER COMPANY	WHS_Cocurr Instruct_Boys FB_NonCapEq>\$500-\$4999/u	\$3,687.00
RAE CROWTHER COMPANY	WHS_Cocurr Instruct_Boys FB_Other Supply	\$490.00
RANDIL JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,250.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$550.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$30.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$105.00
ROBERT A MARKUT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
SANTIAGO KAIZ-VERA	FMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$510.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Svc	\$500.00
SHOWBIZ SCREEN PRINTING	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$551.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Athlete General_Other Supply	\$99.00
SOCCER MASTER	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$670.00
SOLBERG'S	TMS_Cocurr Instruct_General_Other Supply	\$9.05
SPENCER EELLS DBA:SPENCER EELLS TENNISPR	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,200.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$2,375.71
THAD PERSHING HARKER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	JHS_Cocurr Instruct_Admin_Other Supply	\$750.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	KHS_Cocurr Instruct_Vending Machine_Other Supply	\$750.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$750.00
TIYABE KONLANI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$435.25
TREASURER-STATE OF IOWA	State Income Tax	\$103.72
TROPHIES PLUS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$396.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$396.00
TROPHIES PLUS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$396.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$187.00
TYERA HESS	KHS_Cocurr Instruct_Boys BaskB_Purch Technical Srv	\$6.25
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$42.50
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	\$14.50
URBANDALE COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
UROS CUKIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$567.42

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US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	\$1,767.42
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_General_Other Supply	\$7.99
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_IMC_Other Supply	\$988.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$400.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$276.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$43.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	\$152.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$116.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$105.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$319.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Track_Other Supply	\$152.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Rugby Club_Other Supply	\$519.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$479.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$31.55
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Trap Club_Other Supply	\$103.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$800.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Business Club_StdEntryFee	\$191.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instr_Model UN_Other Supply	\$189.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$372.23
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$256.67
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$90.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$42.61
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$450.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 24-25_Other Supply	\$1,280.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,446.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$753.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$564.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$42.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$80.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$119.51
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$109.45
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$110.22
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$29.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$221.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$16.13
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	\$6.87
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	\$36.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$4,258.15
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	(\$28.68)
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$1,754.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	\$78.28
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$45.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$220.31
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$19.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Acad Decat_Other Supply	\$77.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$951.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$1,400.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$179.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	\$467.17
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$9.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_ESports_Other Supply	\$169.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Tennis_Other Supply	\$378.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_HOSA_Other Supply	\$324.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$349.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$109.26
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$234.47
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$3,146.65
VENUWORKS OF CEDAR RAPIDS	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$438.00
VOYA FINANCIAL	TSA/Retirement	\$20.52
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEBER COMMUNICATIONS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$300.00
WENDY MICHELLE MORTON	TMS_Cocurr Instruct_Band_Purchase Technical Svc	\$175.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$60.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	\$125.89
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$190.59
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$199.52
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$154.52
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$59.90
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$38.87
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$215.00

Fund Total: \$209,374.26

Fund: Student Enterprise fund

MATHESON TRI-GAS	JHS_Enterprise_Auto Shop_Other Supplies	\$10.00
RAPIDS REPRODUCTIONS INC	MHS_Enterprise_STEAM_Other Supplies	\$1,970.59
THE AMERICAN BOTTLING COMPANY	TMS_Enterprise_School Store_Other Supplies	\$462.16
US BANK NATIONAL ASSOCIATION	JHS_Enterprise_Auto Shop_Other Supplies	\$153.92
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	\$1,334.17
US BANK NATIONAL ASSOCIATION	MMS_Enterprise_School Store_Other Supplies	\$41.96

Fund Total: \$3,972.80

Grand Total: \$19,532,288.00

End of Report