CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2025 - 12/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$189.84
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	$1,080.04
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	$3,680.00
ACCESS ELEVATOR & LIFTS INC	HMS_Building_B/G_Repair/Maint	$1,516.40
ACME TOOLS	District_Building_B/G_Maint Supply-Tools	$49.97
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$185.76
Adcock, Payton M	ELSC_Spec Instruc_L3_Travel-Staff	$9.45
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$203.75
ADVANTAGE COMPANIES	ELSC_OLL_Digital Literacy_Other Prof Srvc	$2,818.84
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$3,113.76
ALL SURFACES, INC.	District_Building_Carp Stock_Repair Parts	$113.20
ALL TEMP REFRIGERATION INC	Erskine_Building_F/N-Indirect_Repair Parts	$1,106.00
ALL TEMP REFRIGERATION INC	Erskine_Building_Repair/Maint	$2,376.24
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	$598.01
ALL TEMP REFRIGERATION INC	Johnson_Building_F/N Indirect_Repair & Maintenance	$356.00
ALL TEMP REFRIGERATION INC	Johnson_Building_Repair/Maint	$4,035.73
ALL TEMP REFRIGERATION INC	Polk AEC_Building_Repair/Maint	$1,346.98
ALL TEMP REFRIGERATION INC	ViolaG_Building_F/N Indirect_Repair & Maintenance	$408.00
ALL TEMP REFRIGERATION INC	Wright_Building_F/N Indirect_Repair & Maintenance	$290.00
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$79.53
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$76.68
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$174.26
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L1_Instr Supply	$49.41
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	$28.97
AMAZON CAPITAL SERVICES INC.	CRCSD Foundation	$127.04
AMAZON CAPITAL SERVICES INC.	District_Building_Carp Stock_Repair Parts	$15.98
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$57.95
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$43.13
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$10.44
AMAZON CAPITAL SERVICES INC.	District_Technology_Other Supply	$270.07
AMAZON CAPITAL SERVICES INC.	ELSC_Behavior Support_Other Supply	$113.96
AMAZON CAPITAL SERVICES INC.	ELSC_EnglLangDev_IA Reimb_Title III_Reference/Resc	$2,097.30
AMAZON CAPITAL SERVICES INC.	ELSC_Equipment_Purch/Warehouse_Repair Parts	$4.89
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$382.53
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_ISL_Other Supply	$172.40
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Medical Supply	$284.85
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Other Supply	$28.49
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$49.98
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$30.25
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$32.73
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	$148.92

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Office Supply	$128.99
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$34.91
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$44.19
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	($38.23)
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$4,824.51
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	$72.63
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Instr Supply	$482.30
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$97.96
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	$181.89
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Ref/Resch Mat	$29.95
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$14.88
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$13.98
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$294.09
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$71.96
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L1_Instr Supply	$11.78
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Medical Supply	$23.88
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Health&PE_School_Instr Supply	$6.64
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$41.21
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Other Supply	$19.99
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	$137.79
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$143.66
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	$119.03
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L1_Instr Supply	$6.71
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	$161.15
AMAZON CAPITAL SERVICES INC.	Grant_Title I_Parent Engage_Other Supply	$126.79
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$93.70
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Other Supply	$6.88
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	$85.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$80.27
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$81.62
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_ELL_School_Other Supply	$6.64
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	$633.72
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_PBIS_Other Supply	$84.85
AMAZON CAPITAL SERVICES INC.	Harrison_Title I_Parent Engage_Instr Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	$48.25
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$19.96
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$117.56
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$82.32
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	$17.58
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$59.26
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_SPED_School_Other Supply	$65.83
AMAZON CAPITAL SERVICES INC.	HomeSchool_Reg Instruct_HSAP_Other Supply	$9.99
AMAZON CAPITAL SERVICES INC.	Hoover_Principal Office_School_Office Supply	$17.08

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Health&PE_School_Instr Supply	$8.54
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$23.42
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$6.99
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$50.99
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$88.52
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Speech_Other Supply	$79.98
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Office Supply	$19.40
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$431.87
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Tech < $5000/unit	$94.99
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$16.97
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$149.96
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	$61.72
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Instr Supply	$59.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$587.94
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$53.91
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_World Lang_School_Instr Supply	$13.99
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Other Supply	$65.21
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$203.39
AMAZON CAPITAL SERVICES INC.	Johnson_Library_Media_School_Library Books	$43.88
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$14.80
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Other Supply	$14.58
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$9.20
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	$43.44
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruc_L3_Instr Supply	$18.83
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Art_School_Instr Supply	$73.53
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$27.60
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$75.62
AMAZON CAPITAL SERVICES INC.	Kenwood_School Innov_Magnet_Other Supply	$352.70
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$94.99
AMAZON CAPITAL SERVICES INC.	KHS_Principal Office_School_Other Supply	$54.26
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$188.28
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	$75.50
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$61.98
AMAZON CAPITAL SERVICES INC.	KHS_RegEduc_Mgmt Detail-1_Other Supply	$115.98
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	$129.83
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	($15.00)
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$160.49
AMAZON CAPITAL SERVICES INC.	MHS_Categ/Grants_STEM Best Prog 25_NonCapEq>$500-$	$1,659.00
AMAZON CAPITAL SERVICES INC.	MHS_Categ/Grants_STEM Best Prog 25_Other Supply	$736.55
AMAZON CAPITAL SERVICES INC.	MHS_Nursing_School_Medical Supply	$26.47
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Office Supply	$44.41
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$35.99
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Health&PE_School_Instr Supply	$76.79

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Math_School_Instr Supply	$65.22
AMAZON CAPITAL SERVICES INC.	MHS_RegEduc_Mgmt Detail-1_Other Supply	$121.25
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$181.18
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Library Books	$896.24
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	$71.94
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$179.15
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$1,437.22
AMAZON CAPITAL SERVICES INC.	Nixon_Library_Media_School_Office Supply	$11.24
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$46.83
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Other Supply	$14.77
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_Furn/Equip_Other Supply	$144.99
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_PBIS_Other Supply	$127.46
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$161.46
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$53.19
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$354.63
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L1_Instr Supply	$102.49
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L3_Instr Supply	$252.16
AMAZON CAPITAL SERVICES INC.	Polk AEC_Custodial_Custod Supply	$11.50
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$22.88
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Other Supply	$11.98
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$21.39
AMAZON CAPITAL SERVICES INC.	Polk AEC_Spec Instruc_L3_Instr Supply	$88.02
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$4.79
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Office Supply	$27.74
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$21.74
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$183.73
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_ELL_School_Other Supply	$393.24
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$208.44
AMAZON CAPITAL SERVICES INC.	RMS_Spec Instruc_L1_Instr Supply	$15.96
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Other Supply	$45.99
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$57.97
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$33.24
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	$105.35
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$91.15
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$278.24
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$40.09
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	$0.00
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_PBIS_Other Supply	$35.38
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Instr Supply	$47.13
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	($19.99)
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$16.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Art_School_Instr Supply	$27.27
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$66.13
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$137.73

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$309.27
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$12.15
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$64.58
AMAZON CAPITAL SERVICES INC.	Truman ECC _Reg Instr_Donate/Project_Other Supply	$324.59
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_ESSER III_Library Books	$54.85
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	$18.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	$329.88
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$68.57
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$66.45
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$247.83
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$254.04
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$136.62
AMAZON CAPITAL SERVICES INC.	WHS _Instrucl Improve_MSAP_Other Supply	$190.29
AMAZON CAPITAL SERVICES INC.	WHS_Library_Media_School_Office Supply	$178.65
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$111.87
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Other Supply	$176.65
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Band_School_Instr Supply	($36.99)
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_PBIS_Other Supply	$18.41
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_School_Other Supply	$115.96
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_World Lang_School_Instr Supply	$38.70
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L2_Instr Supply	$16.33
AMAZON CAPITAL SERVICES INC.	WMS_Categ/Grants_Food Pantry_Other Supply	$68.80
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$8.49
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$90.92
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_L2_Instr Supply	$28.99
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$58.39
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Voc Music_School_Instr Supply	$20.82
AMAZON CAPITAL SERVICES INC.	WWillow_Nursing_School_Medical Supply	$19.85
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$164.95
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L1_Instr Supply	$40.38
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$76.73
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$2,046.90
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$27,399.67
ANDREW MARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ANDREW MARK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Maint Supply	$75.99
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Parts	$34.18
ASIFLEX	Health Savings Account	$51,763.67
ASSOCIATION OF CHRISTIAN SCHOOLS	IsaacNewton_MiscGrant_Title II_PD Purchased Serv	$728.00
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$32.18
Atwood, Madison J	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$176.40
AUDITOR, STATE OF IOWA	ELSC_External Audit_Audit Service	$850.00

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AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$921.81
BAKER GROUP	JHS_Building_B/G_Repair/Maint	$2,736.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	$96.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	$18.13
BARNES FURNITURE INC	WHS_Building_B/G_Repair Parts	$724.95
BEST BUY	Trailside_Building_Repair Parts	$553.36
BIG RIGGER BUILDERS INC	Transportation_Non-Student Vehicle_Repair/Maint	$3,243.38
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
BLACK HAWK COUNTY SHERIFF OFFICE	Garnishment	$316.42
BLOOMSBURY FARM	Hiawatha_Spec Instruct_L3_Instr Supply	$100.00
BLUUM OF MINNESOTA LLC	District_Technology_Software Sub/Lic	$1,939.98
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	$171.58
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_Repair/Maint	$514.74
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$840.16
BOWKER MECHANICAL CONTRACTORS LL	FMS_Building_B/G_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bullding_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Grounds Maint Shop_Building_Repair/Maint	$277.47
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Building_Damage/Repair Insur_Repair/Maint	$343.16
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Building_Repair/Maint	$1,569.38
BOWKER MECHANICAL CONTRACTORS LL	HMS_Building_B/G_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_B/G_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$1,012.30
BOWKER MECHANICAL CONTRACTORS LL	KHS_Building_B/G_Repair/Maint	$3,354.08
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	MapleGr_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	MMS_Building_B/G_Repair/Maint	$1,318.34
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$417.49
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$343.16
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$331.64
BOWKER MECHANICAL CONTRACTORS LL	RMS_Building_B/G_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	TMS_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	TrumanECC_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	West Willow_Building_F/N Indirect_Repair & Mainte	$1,744.10
BOWKER MECHANICAL CONTRACTORS LL	WHS_Building_B/G_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	WMS_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$343.16
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Building_Repair/Maint	$171.58
BRET CASEY MIELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
BRIAN JESS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Brousard, Kerry E	Payroll Accounts Receivable	$11.06

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Vendor Name	Description	Check Total
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$65.80
BSN SPORTS	Erskine_Reg Instr_School_Instr Supply	$57.65
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
C.R. GLASS CO	ELSC_Building_Repair/Maint	$2,792.14
C.R. GLASS CO	Trailside_Building_Repair/Maint	$352.20
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$65.80
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$299.00
CAMPBELL SUPPLY	Hiawatha_Building_Repair Parts	$10.84
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$58.55
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$18.56
CARQUEST AUTO PARTS	District_Grounds Maint_Custodial_Maint Supply	$35.68
CARQUEST AUTO PARTS	ELSC_Building_B/G_Repair Parts	$135.99
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,231.82
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$709.19
CARQUEST AUTO PARTS	TrumanECC_Building_Repair Parts	$17.34
CARRICO AQUATIC RESOURCES INC	JHS_Custodial_Custod Supply	$699.64
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	$129.88
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$6,234.16
CEDAR GRAPHICS	Kenwood_School Innov_Magnet_Other Supply	$250.00
CEDAR RAPIDS ATHLETIC OFFICIALS	FMS_Cocurr Instruct_Activity_Other Professional Se	$225.00
CEDAR RAPIDS ATHLETIC OFFICIALS	MMS_Cocurr Instruct_Activity_Other Professional Se	$225.00
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_Activity_Other Professio	$225.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,639.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$246.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$579.69
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,994.52
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$654.34
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,569.37
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$757.71
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$734.22
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$1,058.39
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,835.72
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$810.62
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,765.25
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,358.46
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$542.74
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$865.84
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,540.65
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,056.03
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$363.01
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,232.54
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$615.90

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CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$251.71
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$821.16
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$609.36
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,260.04
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,124.03
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$567.12
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$853.10
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$1,032.74
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,616.42
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$910.31
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$662.05
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,017.03
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$59.20
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Building_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TMS_Building_Repair/Maint	$76.96
CENTER POINT - URBANA SCHOOLS	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$100.00
CENTER POINT - URBANA SCHOOLS	WMS_Cocurr Instruct_Activity_StdtEntryFee	$100.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$614.70
CHRISTOPHER M RICHARDS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$869.42
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$750.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L2_TransPrivCont	$125.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$360.20
COLLECTION SERVICE CENTER	Garnishment	$9,037.37
COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	$1,814.40
COLLEGE BOARD PUBLICATIONS	JHS_RegInstruct_PSAT_Other Supply	$760.68
COLLEGE BOARD PUBLICATIONS	WHS_RegInstruct_PSAT_Other Supply	$848.52
COMMERCIAL SHADING SYSTEMS	MMS_OLL_MSAP_Other Professional Services	$1,410.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$15.00
CORRIDOR ENERGY COOPERATIVE	ViolaG_Utilities_Electricity	$4,871.26
CR SIGNS INC	City View HS_Instrucl Improve_MSAP_Other Supply	$2,501.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Other Supply	$44.64
CRESCENT ELECTRIC SUPPLY CO	Kenwood_Building_Repair Parts	$60.50
CRESCENT ELECTRIC SUPPLY CO	Polk AEC_Building_Repair Parts	$533.41
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$1,385.29
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	$452.49
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$1,577.76
CRESCENT PARTS & EQUIPMENT CO IN	Taylor_Building_Repair Parts	$263.23
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	$465.44
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$392.44

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CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$35.30
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$29.40
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$55.30
DAKOTA POTTERS SUPPLY LLC	Pierce_Reg Instr_Art_School_Instr Supply	$200.95
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$600.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DAVID THOMA	FMS_Cocurr Instruct_Activity_Non-Emp Official	$75.00
DAVID THOMA	MMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$79.03
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	$156.75
DECKER EQUIPMENT	FMS_Building_B/G_Repair Parts	$286.29
DECKER EQUIPMENT	RMS_Building_B/G_Repair Parts	$2,661.11
DELL MARKETING LP	ELSC_Technology_Other Supply	$1,920.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$14,381.24
DELTA DENTAL OF IOWA	Dental Insurance Payable	$51,272.94
DEMCO INC	FMS_Library_Media_School_Office Supply	$127.12
DENNIS R HENDERSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DEPARTMENT OF EDUCATION	District_DwnwrdAdFdBal_Refund PY Rev	$752.10
DEPARTMENT OF TREASURY	Federal Income Tax	$862,966.58
DEPARTMENT OF TREASURY	FICA Tax	$1,692,903.52
DESERT DISTRIBUTING LLC	Truman ECC _Reg Instr_Donate/Project_Other Supply	$148.69
DOORS INC	District_Building_Carp Stock_Repair Parts	$1,095.00
DOORS INC	Kenwood_Building_Repair Parts	$2,851.10
DOORS INC	WMS_Building_Repair Parts	$695.00
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	$240.80
EASY WAY SAFETY SERVICES, INC.	Transportation_Student Vehicle_SPEDL1_Repair/Maint	$1,750.00
EASY WAY SAFETY SERVICES, INC.	Transportation_Student Vehicle_SPEDL2_Repair/Maint	$3,500.00
EASY WAY SAFETY SERVICES, INC.	Transportation_Student Vehicle_SPEDL3_Repair/Maint	$3,500.00
EDWARD PAUL ANCTIL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$80.91
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$1,251.68
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$390.37
ELECTRICAL ENGINEERING AND EQUIP	Johnson_Building_Repair Parts	$573.04
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$1,140.40
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	$1,593.48
ELECTRICAL ENGINEERING AND EQUIP	Nixon_Building_Repair Parts	$338.84
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	$820.63
ELECTRICAL ENGINEERING AND EQUIP	Trailside_Building_Repair Parts	$303.75
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	$126.60
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	$1,245.60
ELECTRONIC ENGINEERING CO	Polk AEC_Reg Instruct_Furn/Eq_Tech < $5000/unit	$2,168.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$662.82

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EMERSON SPECIALTY HARDWARE	KHS_Building_B/G_Repair Parts	$87.80
EMERSON SPECIALTY HARDWARE	Polk AEC_Building_Repair Parts	$25.00
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$48.50
EMMETT PHILLIPS	Johnson_OLL_MSAP_Other Professional Services	$1,350.00
EVAC CHAIR NORTH AMERICA LLC	ELSC_Security_BOE/Supt Support_NonCapEq>$500-$4999	$1,659.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
FASTENAL COMPANY	KHS_Building_B/G_Repair Parts	$5.68
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$129.78
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	$42.95
FERGUSON ENTERPRISES	GrWood_Building_Repair Parts	$10.53
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	$77.88
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	$11.85
FLINN SCIENTIFIC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$117.77
FLINN SCIENTIFIC	HSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$226.98
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$16.60
FOLLETT CONTENT SOLUTIONS LLC	ELSC_Categ/Grants_Early Reader_Instr Supply	$175,946.22
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ISL_Librarybooks	$2,776.88
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ISL_Librarybooks	$2,078.28
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ISL_Librarybooks	$163.31
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ISL_Library Books	$2,127.66
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_MSAP 2022_Librarybooks	$1,839.59
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$66.54
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_School_Library Books	$259.82
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_ISL_Librarybooks	$2,915.70
FRANKLIN COVEY CLIENT SALES INC	Kenwood_School Innov_Magnet_Other Supply	$135.20
Fry, Kristin A	HMS_Reg Instruct_School_Travel-Staff	$319.20
FULL COMPASS SYSTEMS, LTD	WMS_Building_Repair Parts	$695.80
FUN AND FUNCTION	Truman ECC _Reg Instr_Donate/Project_Other Supply	$669.99
FUTURE LINE LLC	District_Custodial_Stadium Stock_Repair Parts	$313.63
FUTURE LINE LLC	District_Grounds Maint_Property Repair	$179.34
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$645.37
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$54.88
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$748.84
GAZETTE COMMUNICATIONS INC	JHS_Operations_B&G_Advertising	$42.88
Gent, Kendall R	Taylor_Principal Office_Admin PD_Travel-Staff	$245.20
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$3,186.93
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$263.16
Gorkow-Mitchell, Mykenah G	District_Instr Improve_Therapeutic_Travel - Staff	$50.05
GRAINGER INC	District_Building_B&G F&N Parts_Repair Parts	$591.70
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$117.63
GRAINGER INC	District_Building_B/G_Other Supply	$268.64
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$13,468.86
GRAINGER INC	District_Custodial_Custod Supply	$674.86

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GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$1,699.50
GRAINGER INC	Erskine_Building_Repair Parts	$125.48
GRAINGER INC	FMS_Building_B/G_Repair Parts	$1,841.70
GRAINGER INC	GrWood_Building_Repair Parts	$554.86
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	$602.16
GRAINGER INC	HMS_Building_B/G_Repair Parts	$165.41
GRAINGER INC	Hoover_Building_PM Filters_Repair Parts	$190.80
GRAINGER INC	JHS_Building_B/G_Repair Parts	$416.20
GRAINGER INC	JHS_Building_F/N-Indirect_Repair Parts	$177.51
GRAINGER INC	Johnson_Building_Repair Parts	$320.64
GRAINGER INC	KHS_Building_B/G_Repair Parts	$1,274.45
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$511.80
GRAINGER INC	MHS_Building_B/G_Repair Parts	$356.64
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$127.20
GRAINGER INC	Pierce_Building_Repair Parts	$3,131.88
GRAINGER INC	Polk AEC_Building_Repair Parts	$90.89
GRAINGER INC	RMS_Building_B/G_Repair Parts	$87.99
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$127.20
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$381.84
GRAINGER INC	VanBuren_Building_Repair Parts	$319.21
GRAINGER INC	ViolaG_Building_Repair Parts	$950.04
GRAINGER INC	WHS_Building_B/G_Repair Parts	$4,260.25
GRAINGER INC	WMS_Building_Repair Parts	$4.57
GRAINGER INC	Wright_Building_Repair Parts	$272.44
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$68.64
GRAINGER INC	WWillow_Building_Repair Parts	$233.30
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$484,306.80
GRANT WOOD AREA EDUCATION AGENCY	Grant _Title I_Parent Engage_Software Sub/Lic	$1,188.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	$18.40
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Reg Instruct_School_Software Sub/Lic	$1,881.00
GRANT WOOD AREA EDUCATION AGENCY	Wright_Spec Instruc_L2_Instr Supply	$141.51
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$8,274.83
Groteluschen, Mark R	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$175.00
Grover, Tawana D	ELSC_Office Supt_Admin PD_Travel-Staff	$193.80
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$17.29
Hall, Sha L	Erskine_Inst Staff Dev_School_Travel-Staff	$852.17
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L3_Instr Purch Serv	$600.00
HARDWARE ASSOCIATES	District_Custodial_Custod Supply	$81.21
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$31.08
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$5.20
HARDWARE ASSOCIATES	GrWood_Building_Repair Parts	$5.21
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	$17.54
HARDWARE ASSOCIATES	Nixon_Building_Repair Parts	$7.89
HARDWARE ASSOCIATES	Taylor_Building_Repair Parts	$6.74

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HARDWARE ASSOCIATES	ViolaG_Building_Repair Parts	$17.98
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	$0.35
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$18,294.53
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$7,412.45
HAWKEYE COMMUNICATION	District_Security Services_B/G_Purchase Technical	$427.50
HAWKEYE COMMUNICATION	FMS_Building_B/G_Repair/Maint	$137.88
HAWKEYE COMMUNICATION	Trailside_Building_Damage/Repair Insur_Repair/Main	$500.00
HAWKEYE COMMUNICATION	ViolaG_Building_Repair/Maint	$142.50
HAWKEYE COMMUNICATION	WHS_Building_B/G_Repair/Maint	$190.00
HAWKEYE COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$160.00
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Custodial_Maintenance_Repair/Maint	$17.00
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	$124.00
Heeren, Colin GM	District_Instr Improve_Therapeutic_Travel - Staff	$195.23
Hendred, Julia S	Transition Ctr_Comm Mobility_L3_Instr Supply	$220.00
HOME SCIENCE TOOLS	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$67.90
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_BOE_BOE/Supt Support_Other Supply	$221.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Superintendent_Other Supply	$1,332.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$2,386.33
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$750.00
INFORMATICS INC	District_OLL_MSAP24_Other Professional Services	$23,750.00
INFORMATICS INC	ELSC_OLL_MSAP_Other Professional Services	$23,750.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,140.00
INTERSTATE ALL BATTERY CENTER	Kenwood_Building_Repair Parts	$407.70
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,650.38
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,374.67
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$14,058.16
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,678.09
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$3,753.80
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,938.36
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$278.56
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$35,494.16
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$32,863.09
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,870.72
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,815.51
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$11,965.60
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,003.03
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$11,249.23
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$26.53
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,620.76
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$125.00
IOWA ACTE	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$50.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$3,600.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$225.00

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IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$100,355.95
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	$237.00
IOWA PRISON INDUSTRIES	Harrison_Building_Repair Parts	$71.30
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.84
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,783,069.27
IPROMOTEU	JHS_Principal Office_School_Other Supply	$2,752.49
J.P. GASWAY CO	ELSC_Printing_Other Supply	$6,501.18
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$184.40
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$70.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$7.99
JAMAAL PEEPLES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
JAMES BOZEMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
JEFF FRESE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN'S LOCK & KEY INC	District_Building_F/N-Indirect_Other Supply	$23.94
JOHNSON CONTROLS INC	ELSC_Building_Repair/Maint	$1,425.00
JOHNSON CONTROLS INC	JHS_Building_B/G_Repair/Maint	$1,098.00
JOHNSON CONTROLS INC	VanBuren_Building_Repair/Maint	$2,143.26
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$115.00
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$57.82
Johnson, Jessica B	HMS_Principal Office_Admin PD_Travel-Staff	$238.00
JOHNSTONE SUPPLY	Hiawatha_Building_Repair Parts	$68.50
JON S JASCHEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOSHUA ALLEN KRAL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$97.48
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$192.45
JVA MOBILITY	KHS_Equipment_L2_Repair/Maint	$192.10
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$51.49
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$51.49
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$51.49
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$51.49
KIM PATIK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Service	$221.55
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$4,689.81
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$2,609.95
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$1,440.95
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$1,829.33
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$1,700.00
LAURA ZIMMERMAN	ELSC_BOE_BOE/Supt Support_Travel-Staff	$173.60
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$14,658.14

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LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$378.91
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,567.49
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$360.27
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$879.73
MARCO INC	District_Building_Copier Usage	$473.78
MARCO INC	ELSC_Accounting_Copier Usage	$481.58
MARCO INC	ELSC_Business_Copier Usage	$480.46
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,701.91
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$406.35
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$467.81
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$430.59
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$458.35
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$223.73
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$473.44
MARCO INC	ELSC_Printing_Copier Usage	$200.25
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$189.33
MARCO INC	ELSC_Superintendent_Copier Usage	$607.84
MARCO INC	ELSC_Technology_Copier Usage	$210.60
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$300.21
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$1,045.24
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$1,016.64
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$1,209.93
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$1,212.83
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,550.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$878.91
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,301.97
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$960.81
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$1,035.21
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,683.07
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$913.54
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$1,431.23
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,418.51
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$350.31
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$851.46
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,358.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$1,004.12

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MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,808.05
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$809.00
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$693.64
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$525.85
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$756.11
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$981.78
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,804.82
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,458.01
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$413.40
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$1,112.75
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,550.65
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$63.18
MARK FELBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$84.60
MARK FELBER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK HEBDON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Mcwhinney, Sara E	ELSC_Instrucl Improve_ISL_Travel-Staff	$353.64
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
MENARDS WEST	Cleveland_Building_Repair Parts	$23.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$219.89
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$12.23
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$6.27
MENARDS WEST	FMS_Building_B/G_Repair Parts	$17.45
MENARDS WEST	Grant_Building_Repair Parts	$71.55
MENARDS WEST	HMS_Building_B/G_Repair Parts	$53.99
MENARDS WEST	Hoover_Building_Repair Parts	$3.00
MENARDS WEST	JHS_Building_B/G_Repair Parts	$17.94
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$61.89
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$130.58
MENARDS WEST	Johnson_Building_Repair Parts	$41.54
MENARDS WEST	KHS_Building_B/G_Repair Parts	$47.16
MENARDS WEST	MMS_Building_B/G_Repair Parts	$135.90
MENARDS WEST	Nixon_Building_Repair Parts	$44.98
MENARDS WEST	Pierce_Building_Repair Parts	$7.99
MENARDS WEST	Polk AEC_Building_Repair Parts	$11.16
MENARDS WEST	Taylor_Building_Repair Parts	$17.87
MENARDS WEST	TMS_Building_Repair Parts	$17.78
MENARDS WEST	Trailside_Building_Repair Parts	$18.99
MENARDS WEST	WHS_Building_B/G_Repair Parts	$47.71
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$404.00
MERCY MEDICAL CENTER	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$189.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$1,198.62
MICHELLE KOLLER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$75.00
MICHELLE KOLLER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$75.00

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MIDAMERICA ADMIN AND RETIREE	PEHP	$209,251.04
MIDWEST ALARM SERVICES	ViolaG_Building_Repair/Maint	$6,459.42
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$5,393.91
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$306.57
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$212.10
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$103.32
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$744.96
MOUNT VERNON DRIVERS EDU LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$425.00
MTI DISTRIBUTING	District_Custodial_Stadium Stock_Repair Parts	$83.64
MTI DISTRIBUTING	Hoover_Building_Repair Parts	$75.65
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$194.52
NAEIR	TMS_Principal Office_School_Dues/Membership	$59.00
NASSCO	Custodial Inventory-General Stock	$31,038.56
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NAVIGATE360, LLC	Pierce_Reg Instruct_PBIS_Other Supply	$1,442.90
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$41.02
NEWSELA INC	ELSC_EnglLangDev_IAReimb_Title III_Tech Software S	$19,008.00
O'DONNELL ACE HARDWARE	RMS_Building_B/G_Repair Parts	$24.65
O'DONNELL ACE HARDWARE	Trailside_Building_Repair Parts	$6.99
OFFICE EXPRESS	VanBuren_Nursing_School_Medical Supply	$69.99
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	$1,134.50
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	$2,791.86
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$408.98
P & K MIDWEST	RMS_Building_B/G_Repair/Maint	$2,952.63
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	$1,853.49
PAYROLL VENDOR	Direct Deposit Payable	$8,239,323.63
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
Pino, Paula B	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$379.80
PIPE PRO INC	Hiawatha_Building_Repair/Maint	$6,802.75
PIPE PRO INC	KHS_Building_B/G_Repair/Maint	$9,145.55
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$33.23
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$28.37
PLUMB SUPPLY	WHS_Building_B/G_Repair Parts	$669.16
PLUMB SUPPLY	WMS_Building_Repair Parts	$120.96
PLUMB SUPPLY	Wright_Building_Repair Parts	$158.32
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
POINTCORE GRAPHIC SOLUTIONS	HMS_Principal Office_School_Other Supply	$24.00
POLK COUNTY SHERIFF	Garnishment	$1,148.54
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$1,009.16
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$243.71
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$3,042.34
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$596.25
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$1,325.00

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QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	$520.00
RADIO COMMUNICATIONS COMPANY	District_Building_Damage/Repair Insur_Repair/Maint	$256.50
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$128.40
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$10,109.70
RELIANCE STANDARD	Life Insurance Payable	$15,331.20
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,110.18
REUTZEL PHARMACY INC	ELSC_Nursing_Health Srvcs_Medical Supply	$32.29
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$360.18
RIDDELL ALL AMERICAN SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,370.10
RIDDELL ALL AMERICAN SPORTS	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$2,233.21
RIDDELL ALL AMERICAN SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	$1,677.80
RIFTON EQUIPMENT	GrWood_Reg Instruct_Furn/Eq_Other Supply	$384.75
RIFTON EQUIPMENT	Trai_Spec Instruc_L3_Tech NonCapital (>$4999/unit)	$5,460.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$651.19
RONALD B HARTWIG	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ROTO ROOTER	Harrison_Building_Repair/Maint	$135.00
ROTO ROOTER	JHS_Building_B/G_Repair/Maint	$370.00
ROTO ROOTER	MMS_Building_B/G_Repair/Maint	$202.50
ROTO ROOTER	TMS_Building_Repair/Maint	$275.00
ROTO ROOTER	WHS_Building_B/G_Repair Parts	$135.00
ROTO ROOTER	WHS_Building_B/G_Repair/Maint	$472.50
Ryan, Kaylee A	ELSC_Spec Instruc_L3_Travel-Staff	$101.15
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	$69.17
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,060.00
SCHIMBERG	Pierce_Building_Repair Parts	$72.58
Schmidt, Samuel W	ELSC_OLL_College&Career_ISL_Travel - Staff	$264.60
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$120.00
SCHOLASTIC	FMS_Reg Instruct_School_Subscription	$296.67
SCHOLASTIC BOOK FAIRS	ViolaG_Book Fair	$2,363.29
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	$673.54
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$615.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$4,102.57
SCHOOL HEALTH CORPORATION	ELSC_Nursing_Health Srvcs_Tech Software Subscript	$69.20
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$110.97
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	$42.71
SCHOOL SPECIALTY INC	Cleveland_Reg Instr_School_Other Supply	$75.69
SCHOOL SPECIALTY INC	Grant_Reg Instr_Art_School_Instr Supply	$12.15
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$110.65
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Health&PE_School_Instr Supply	$7.60
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Other Supply	$58.61

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SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$41.39
SCHOOL SPECIALTY INC	Trailside_Reg Instr_Art_School_Instr Supply	$246.44
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$166.60
Schuring, Linda B	ELSC_OLL_Dir Instr Svc_Travel-Staff	$68.32
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,410.81
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$131.39
SHERIFF OF LINN COUNTY	Garnishment	$1,317.37
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$273.96
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$2,825.00
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$29.35
SHERWIN WILLIAMS CO	KHS_Building_B/G_Repair Parts	$34.95
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$34.95
SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$82.77
SHERWIN WILLIAMS CO	Taylor_Building_Repair Parts	$57.39
SHERWIN WILLIAMS CO	TMS_Building_Repair Parts	$93.65
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	$1,910.28
SICO AMERICA INC	JHS_Reg Instruct_Furn/Eq_Other Supply	$4,877.67
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$223.01
SJSMITH CO INC	JHS_Custodial_Custod Supply	$300.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$15.60
SJSMITH CO INC	WHS_Custodial_Custod Supply	$252.00
Slaymaker, Joyce L	Transportation_Health_Driver_Employee Physical	$80.00
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$120.41
SLED SHED	Hoover_Building_Repair Parts	$32.75
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
SNAP-ON INDUSTRIAL	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$14,604.47
SNO SITES	KHS_Cocurr Instruct_Journalism_Tech Software Subsc	$350.00
SOLUTION TREE INC	Dist_OLL_MSAP24_Staff Workshop/Conference Registra	$2,800.00
SONOVA USA INC	ELSC_Spec Instruc_L1_Purch Tech Srvc	$800.00
SONOVA USA INC	ELSC_Spec Instruc_L2_Purch Tech Srvc	$2,175.00
SONOVA USA INC	ELSC_Spec Instruc_L3_Purch Tech Srvc	$954.56
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$2,158.02
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$19,242.44
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$667.67
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$251.94
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$201.33
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Srvc_Office Supply	$434.07
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Srvc_Other Supply	$207.84
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	$5.88
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$137.02

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$61.70
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STERLING COMPUTERS CORPORATION	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$1,048.39
STERLING COMPUTERS CORPORATION	MMS_Instrucl Imp_MSAP_Tech Capital Equip (>$4999)	$1,048.39
STERLING COMPUTERS CORPORATION	WHS_Instrucl Improve_MSAP_Tech Capital Equip (>$49	$3,145.17
STEVE COOPER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$80.00
Stimmel, Sarah M	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$90.00
STORM STEEL	Kenwood_Building_Repair Parts	$29.04
STORM STEEL	KHS_Building_B/G_Repair Parts	$41.21
STORM STEEL	TMS_Building_Repair Parts	$24.16
STREFF ELECTRICAL CONTRACTORS	Nixon_Building_Damage/Repair Insur_Repair/Maint	$4,636.47
STREFF ELECTRICAL CONTRACTORS	Taylor_Building_Repair/Maint	$3,849.29
STREFF ELECTRICAL CONTRACTORS	TMS_Building_Repair/Maint	$1,751.45
STREFF ELECTRICAL CONTRACTORS	WWillow_Building_Repair/Maint	$207.00
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$374.12
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$472.05
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$62.94
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$314.70
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$30.91
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$650.20
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$62.38
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$178.15
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$84.30
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$188.82
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$94.41
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$31.47
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$62.94
TAMA CLERK OF DISTRICT COURT	Garnishment	$120.00

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TAYLOR MARQUETTE	RMS_Categ/Grants_CRCSD Fnd_Other Professional Serv	$400.00
TECHNICAL SPECIALTY SYSTEMS CORP	MHS_Building_B/G_Repair/Maint	$5,000.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$45.29
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	$4,101.20
THINKING COLLABORATIVE LLC	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,936.00
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_B/G_Repair/Maint	$1,103.00
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Repair/Maint	$1,130.32
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$2,950.28
TRANE US INC	WWillow_Building_Repair/Maint	$875.00
TREASURER-STATE OF IOWA	State Income Tax	$276,131.87
Trilk, Heather L	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$20.00
Trilk, Heather L	MHS_Title I_ESSA Sch Impr_Travel-Staff	$70.00
Tritle, Kathryn E	ELSC_Spec Instruc_L3_Travel-Staff	$300.79
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$13,424.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$59.23
ULINE	ELSC_Technology_Office Supply	$178.70
Umbdenstock, Amanda L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$50.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,275.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$506.60
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$450.01
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$213.10
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$3,289.21
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$9,536.47
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,428.20
US BANK NATIONAL ASSOCIATION	District_Equipment_Equip Brkdn_Property Repair	$142.99
US BANK NATIONAL ASSOCIATION	District_OLL_MSAP_Travel - Staff	$1,040.07
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$80.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$14,607.10
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$144.48
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$1,994.53
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$384.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$105.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	$155.35
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$427.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Dues/Membership	$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$434.70
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$175.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	$714.09
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Supply	$855.01
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	$144.48
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Travel - Staff	$978.30

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US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$928.77
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$53.63
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$180.07
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 1_Other Supply	$302.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Innov & Research_Travel - Staff	$663.87
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Software Sub/Lic	$270.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Other Supply	$50.24
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$144.48
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$80.63
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$21.40
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$19,892.60
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$192.20
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$2,466.75
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Prof Srvc	$757.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$1,273.60
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$215.94
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$190.10
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$34.37
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	$14.89
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_Building_Dues/Membership	$125.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$147.75
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$191.79
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Other Supply	$96.45
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$151.87
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$769.66
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$330.59
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,391.05
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$29.92
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$139.70
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$24.95
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$23.72
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$236.75
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$180.18
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$621.75
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$1,463.13
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Speech_Other Supply	$339.20
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$242.01
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$621.86
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$122.91
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Subscription	$9.99

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Princ-Off Guidance_School_Other Supply	$62.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$193.51
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$590.11
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$250.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$276.80
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Other Supply	$1,114.40
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$700.35
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$355.32
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$224.99
US BANK NATIONAL ASSOCIATION	Johnson_Building_Repair Parts	$692.46
US BANK NATIONAL ASSOCIATION	Kenwood_Inst Staff Dev_School_Other Supply	$50.31
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	$453.50
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$55.34
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$375.39
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$50.10
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$19.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$24.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$37.44
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$2,005.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$186.48
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$215.88
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$712.91
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$95.49
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$44.14
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	$15.59
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$130.00
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$793.73
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$301.54
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$135.26
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$814.51
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$20.79
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$1,171.45
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$185.56
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$36.00
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$311.34
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Travel-Staff	$440.80
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$1,499.26
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$1,200.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$25.78
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$52.92
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	$106.00
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$36.50

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US BANK NATIONAL ASSOCIATION	TMS_Reg Instr_Misc Donate/Project_Other Supply	$14.28
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$289.11
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	$61.53
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_Voc Music_School_Instr Supply	$12.00
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$352.33
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$648.39
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	$45.00
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$165.98
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$188.63
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Travel-Staff	$667.52
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$41.87
US BANK NATIONAL ASSOCIATION	WHS_Inst Staff Dev_School_Travel-Staff	$1,766.40
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Staff_MSAP24_Travel - Staff	$465.35
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$1,693.55
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$112.97
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$499.86
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$54.45
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_PBIS_Other Supply	$139.45
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$1,242.65
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$2,066.87
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_Food Pantry_Other Supply	$107.88
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$248.20
Van Etten-Janey, Ann M	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$90.00
VAN METER INC	Johnson_Building_Repair Parts	$766.15
VAN METER INC	Kenwood_Building_Repair Parts	$155.13
VAN METER INC	KHS_Building_B/G_Repair Parts	$833.56
VERNON MIDDLE SCHOOL	RMS_Reg Instruct_Band_School_StdtEntryFee	$36.00
VETTER PARKS LUMBER CO	HMS_Building_B/G_Repair Parts	$159.98
VETTER PARKS LUMBER CO	MMS_Building_B/G_Repair Parts	$415.00
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	$14.99
VETTER PARKS LUMBER CO	TMS_Building_Repair Parts	$535.50
VETTER PARKS LUMBER CO	VanBuren_Building_Repair Parts	$40.00
VOYA FINANCIAL	403B Retirement	$196,092.47
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$13,604.00
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$28,782.48
Walsh, Daniel J	MHS_Principal Office_School_Travel-Staff	$200.00
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,594,441.82
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	$445.00
WENDLING QUARRIES INC	Hiawatha_Building_Repair Parts	$32.50
WEST DELAWARE MIDDLE SCHOOL	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$70.00
WEST DELAWARE MIDDLE SCHOOL	WMS_Cocurr Instruct_Activity_StdtEntryFee	$35.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$412.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$129.08

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WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$306.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$721.60
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$328.90
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_NonCapEq>$500-$4	$2,025.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$498.16
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$32.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$25.15
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$30.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$145.80
West, Preston J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$115.00
Wills, Mallory C	ELSC_OLL_College&Career_ISL_Travel - Staff	$114.00
WINDSTAR LINES INC	HSLev_StdntTrans_College&Career_ISL_TransPriv Cont	$750.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$13,209.75
WIRED PRODUCTION GROUP INC	WHS _Instrucl Improve_MSAP_Other Supply	$8,761.04
WIRED PRODUCTION GROUP INC	WHS_Instrucl Improve_MSAP_Tech Capital Equip (>$49	$11,430.00
	Fund Total:	**$16,915,882.42**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,200.00
GERBER COLLISION AND GLASS	District_Stdnt Transp_Other Insurance	$1,000.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$132.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$2,836.00
THE ACCEL GROUP	District_Building_Other Insurance	$66,405.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$8,843.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$10,437.17
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$5,826.24
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$953.15
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$25,082.37
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,451.44
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$106,326.40
	Fund Total:	**$232,492.77**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	Grant_BldgImpr_Roof Replacmt 25-26_ConstrctSrvc	$6,275.00
ADVANCE BUILDERS CORP	Retain_25-26 Roof Replacement	($313.75)
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$8,865.67
ALL TEMP REFRIGERATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$377.62
ALL TEMP REFRIGERATION INC	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$294.00
BAKER GROUP	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$171.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Kitchen WO_Constrct Srvc	$1,308.86
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	$366.45

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BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,373.42
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$2,073.86
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$857.90
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$257.37
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$76,592.00
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$24,038.59
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$1,690.80
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$3,494.12
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($2,297.76)
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$277.47
BOWKER MECHANICAL CONTRACTORS LL	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$425.01
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$1,626.91
EASTERN IOWA LIFT SERVICE	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$800.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$1,960.00
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$14,000.00
FORD METRO INC	Retain_Career Center Readiness Projects	($360.00)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$12,000.00
HAWKEYE COMMUNICATION	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$95.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	$1,112.50
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$141,632.00
MILLENNIUM TECHNOLOGY OF IOWA CO	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$18,500.00
NELSON ELECTRIC COMPANY	Retain_Lighting Upgrade 25-26	$5,396.10
PATE ASPHALT SYSTEM	Retain_Asphalt Improvement 25-26	$1,188.24
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$701,466.00
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($21,043.98)
PIPE PRO INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$682.00
PREMIER ELECTRICAL SERVICES CO	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$11,574.36
RAPIDS WHOLESALE EQUIPMENT	District_Bldg Repairs_Kitchen WO_Repair Parts	$4,460.70
RATHJE CONSTRUCTION CO.	Retain_Asphalt Improvement 25-26	$12,443.30
ROBARB LLC DBA: SERVPRO OF CEDAR	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$7,360.24
ROBARB LLC DBA: SERVPRO OF CEDAR	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$250.00
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$164.86
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$450.52
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$288.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$14,000.00
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($420.00)
TEAM KLINE	Retain_Career Center Readiness Projects	($840.00)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$28,000.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Maso/Tckpt 25-26_Constrct Srvc	$849.33
WILSON RESTAURANT SUPPLY INC	District_Bldg Repairs_Kitchen WO_Repair Parts	$3,559.41
WORKSPACE INC	District_Bldg Improve_ClassroomCont_Repair Parts	$11,607.94

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	Fund Total:	**$1,098,931.06**
Fund: SAVE - Secure an Advanced Vision for Education		
A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$540.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
ADVANCE BUILDERS CORP	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$35,000.00
ADVANCE BUILDERS CORP	Retain_McKinley CCR	($1,050.00)
APPLE INC	Distr_Reg Instruct_Computers_Tech < $5000/unit	$447.00
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$13,808.25
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$7,726.75
CDW GOVERNMENT INC	Distric_Technology_District Server_Purch Tech Srvc	$25,080.00
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($11,724.43)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$390,814.31
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$3,873.10
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($116.19)
D&G METAL WORKS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$120,000.00
D&G METAL WORKS INC	Retain_McKinley CCR	($3,600.00)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($5,500.80)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$183,360.00
FORD METRO INC	Retain_McKinley CCR	($420.00)
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$194,775.00
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($16,525.08)
FOREMAN CONSTRUCTION, LLC	Retain_New Coolidge School	$23,771.55
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$356,061.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
HEARTLAND FINISHES INC	Retain_McKinley CCR	($5,160.00)
HEARTLAND FINISHES INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$172,000.00
INTRADYN	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$7,070.00
INTRADYN	SAVE_Prepaid Subscription	$5,050.00
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$82,292.25
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($4,114.61)
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$848,760.00
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$686,907.55
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($68,713.31)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$178,102.55
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$39,352.25
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$109,845.00
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($3,295.35)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($1,119.00)

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Vendor Name	Description	Check Total
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$37,300.00
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$25,230.86
NOLAN LANDSCAPING	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$6,000.00
NOLAN LANDSCAPING	Retain_McKinley CCR	($330.00)
NOLAN LANDSCAPING	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$5,000.00
RATHJE CONSTRUCTION CO.	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	$79,875.00
RATHJE CONSTRUCTION CO.	Retain_McKinley CCR	($5,137.53)
RATHJE CONSTRUCTION CO.	Retain_New Coolidge School	($2,396.25)
RATHJE CONSTRUCTION CO.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$102,750.50
SEEDORFF MASONRY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$205,371.00
SEEDORFF MASONRY INC	Retain_McKinley CCR	($6,161.13)
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$15,716.50
SYSTEMWORKS LLC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$4,200.00
SYSTEMWORKS LLC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$4,200.00
TERRACON CONSULTANTS INC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$1,910.25
TERRACON CONSULTANTS INC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$3,813.25
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$2,554.14
UMB BANK	ELSC_Business_$10 Mil SAVE_Other Prof Srvc	$1,500.00
UMB BANK	ELSC_Business_$9.925MilSAV_Other Prof Srvc	$1,500.00
WEBER COMMUNICATIONS INC	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$150.00
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($15,701.00)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$523,366.70
	Fund Total:	**$4,363,858.46**

Fund: School Nutrition Fund

ADRIAN MARTIN	Revenue Collected in Advance	$54.70
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$439.26
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$202.02
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,357.37
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,791.18
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,826.31
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,579.27
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,775.63
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,109.47
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,011.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,595.96
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,636.79
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,336.04
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,633.27
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,372.54
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,518.44

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ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,120.52
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$817.48
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,080.53
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,587.74
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,160.17
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$291.53
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,587.91
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,453.23
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,880.39
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$3,858.78
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,178.17
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,672.18
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,782.45
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,588.81
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,829.66
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,002.00
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,585.48
ASIFLEX	Health Savings Account	$424.50
DEPARTMENT OF TREASURY	Federal Income Tax	$15,283.38
DEPARTMENT OF TREASURY	FICA Tax	$62,730.56
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$108.53
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$108.53
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$299.25
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$133.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$18.63
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$24.38
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$55.89
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$169.66
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$173.13
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$249.40
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$263.03
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$129.78
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$309.05
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$108.53

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EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$334.30
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$418.95
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$62,406.61
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$190.90
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$288.82
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$397.03
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$522.56
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$460.30
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$388.96
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$375.72
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$534.08
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$435.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$851.28
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$312.51
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$470.70
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,167.90
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$657.60
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$75.72
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$335.74
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$208.06
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$217.98
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$36.58
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$610.40
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$302.56
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$363.70
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$555.80
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$97.82
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$298.88
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$363.80
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$695.49
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$331.27
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$242.48
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$291.80
PAYROLL VENDOR	Direct Deposit Payable	$330,590.15
PEPSI COLA	JHS_F/N-Lunch_Groceries	$390.04
PEPSI COLA	KHS_F/N-Lunch_Groceries	$6,605.24
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,499.77
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$10,324.90
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$331.86
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$2,244.49
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$11,598.69
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$283.18

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PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$2,978.54
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$21,409.61
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$863.43
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$19,445.22
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$572.80
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$2,806.94
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$17,624.95
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$355.47
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$3,140.42
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$20,445.15
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$398.08
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$18,590.21
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$504.51
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$3,036.63
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$30,760.11
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,117.10
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$24,916.24
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$603.35
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$3,548.84
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$46,780.85
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,141.86
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$14,258.84
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$143.43
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$2,520.27
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$20,604.05
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$615.25
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$3,435.90
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$53,395.81
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$680.79
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$19,386.32
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$339.79
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$4,653.46
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$205.41
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$21,579.46
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$579.68
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$12,883.45
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$305.12
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,408.36
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$9,982.01
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$303.82
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,608.20
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$114.67
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$31,723.81
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$215.56
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$13,117.21

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PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$284.77
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$2,365.87
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$19,851.37
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$529.42
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$26,151.14
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$578.64
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$4,350.98
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$10,169.57
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$120.81
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$24,707.35
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$918.46
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$3,637.59
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$13,126.25
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$328.80
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$4,672.39
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$33,003.08
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$909.97
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$16,562.83
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$371.69
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$12,723.55
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$177.42
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$2,463.02
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$21,747.80
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$480.59
POLK COUNTY SHERIFF	Garnishment	$37.74
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$51.00
RELIANCE STANDARD	Life Insurance	$645.00
RELIANCE STANDARD	Voluntary Life Insurance	$796.48
SHERIFF OF LINN COUNTY	Garnishment	$151.29
TREASURER-STATE OF IOWA	State Income Tax	$5,939.20
U.S. DEPARTMENT OF TREASURY	Garnishment	$101.58
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$43.93
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$208.64
VOYA FINANCIAL	TSA/Retirement	$1,378.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$57,159.56
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > $4999/unit	$2,407.75
	Fund Total:	**$1,290,528.05**
Fund: Student Activity Fund		
ADAM WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.52
ADAM WEST	WHS_Cocurr Instruct_Drama_Purch Tech Srv	$1,000.00
ALBURNETT COMMUNITY SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
ALEXANDRA MICKELSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$510.00
AMANA HERITAGE SOCIETY	WHS_Cocurr Instruct_German Club_StdtEntryFee	$140.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	$60.23

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AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$16.33
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$74.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$47.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$3,198.78
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$205.11
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Social Studies_Other Supply	$21.92
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$133.01
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	$195.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$74.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$314.60
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_ESports_Other Supply	$499.89
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$170.31
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,067.27
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir_Other Supply	$931.97
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$14.53
AMAZON CAPITAL SERVICES INC.	MHS_Cocurr Instruct_Comm Closet_Other Supply	$15.99
AMAZON CAPITAL SERVICES INC.	MHS_Cocurr Instruct_Robotics_Other Supply	$277.52
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Insruct_Music Theatre_Other Supply	$157.51
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$102.36
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$26.97
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$24.99
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Admin_Other Supply	$26.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Inst_Girls Wrestl_Equip $500-$4999/unit	$663.10
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$85.79
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$353.88
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Drama_Other Supply	$80.95
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Training Rm_Other Supply	$6.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,235.08
ANDREW JOSHUA PETERSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ANDREW KOEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
AUSTIN THOMA	WHS_Cocurr Instruct_Debate_Non-Emp Official	$200.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	$90.00
BEN WEXLER	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,850.00
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
BENJAMIN LYLE MARSHALL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BGM COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
BRAD LEMKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRADY FORSYTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRENDAN SCHOTT	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$133.50

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BRENT NEIGHBOR	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$140.00
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$75.00
BRIAN JESS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$91.50
BRIAN JON JOHNSON	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$145.50
BRIAN WEUVE	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$115.00
BRIANNE BYERLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$950.00
BURLINGTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
C MICHAEL ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$266.22
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
CAMARIAN D TURNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
CECILIA CORNEJO	WHS_Cocurr Instruct_Drama_Purch Tech Srv	$1,000.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$500.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	MMS_Cocurr Instruct_Fine Arts_Other Supply	$10.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	TMS_Cocurr Instruct_Orchestra_Other Supply	$27.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	TMS_Cocurr Instruct_Orchestra_StdtEntryFee	$10.00
CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc	$225.00
CEDAR RAPIDS ATHLETIC OFFICIALS	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$675.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$675.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$675.00
CENTER POINT - URBANA SCHOOLS	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CHAD BRYANT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$78.50
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
CHRIS SHAW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$152.00
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHRISTOPHER M RICHARDS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$75.00
CLAUDIA JANE GAY	WHS_Cocurr Instruct_Debate_Non-Emp Official	$75.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$400.00
COLLECTION SERVICE CENTER	Garnishment	$19.42
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$170.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$2,820.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Supply	$773.15
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$1,041.48

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COTTON GALLERY	WHS_Cocurr Instruct_Athlete General_Other Supply	$32.00
CRAIG HARDIN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$140.00
DAN CANNON	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$149.00
DANIEL DYRLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$180.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$160.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$160.00
DAVID LITTERER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$160.50
DAVID THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$115.00
DAVID THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$2,745.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$720.00
DENNIS FRANKLIN SCHRECKENGAST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$90.50
DEPARTMENT OF TREASURY	Federal Income Tax	$980.82
DEPARTMENT OF TREASURY	FICA Tax	$1,410.70
DONALD BRADLEY BROWNING	JHS_Cocurr Instruct_Show Choir_Other Supply	$2,500.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$190.00
EDWARD MADLOCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ELIZABETH WARDLE-KIMMEL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,125.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$249.50
ESP THREE LLC	KHS_Cocurr Instruct_Student Gov't_Other Supply	$797.75
ESP THREE LLC	RMS_Cocurr Instruct_Fine Arts_Other Supply	$679.00
ESSENCE W DANCE	FMS_Cocurr Instruct_Drama_Other Prof Services	$804.00
FINE ARTS OUTFITTERS LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$5,999.75
GAME ONE	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,010.00
GARRETT FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$160.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$150.00
GRANT MANDERNACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$240.00
HOLLY SHOLES	WHS_Cocurr Instruct_Dance Team_Other Supply	$255.58
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$6.25
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Academic Recog_Other Supply	$1,200.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,842.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$450.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$125.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Inst_Student Gov't_StdtEntryFee	$440.00

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IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$38.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Athlete General_Other Supply	$155.00
IOWA INDOOR MARCHING ARTS	JHS_Cocurr Instruct_Band_StdtEntryFee	$1,220.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$66.88
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,988.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$298.97
JACOB NAUMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JACOB NAUMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JASON SHADRICK	WHS_Cocurr Instruct_Drama_Purch Tech Srv	$1,500.00
JEFF WACHTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.00
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.26
JOHN DVORAK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOHN WOODARD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$149.50
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$180.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JORDAN RONALD CHALLIS	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
JOSEPH FONTENOT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$136.50
JOSEPH FONTENOT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$161.50
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	$3,869.41
KELLY HOLTHAUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$172.44
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$220.00
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$78.50
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
KYLE AKERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$75.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
LASHIER GRAPHICS & SIGNS	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$960.46
LEROY M NESMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$164.00
LIBERTY HIGH SCHOOL	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
LIBERTY HIGH SCHOOL	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	$135.50
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,750.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$2,000.00

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MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$160.00
MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
MARION HIGH SCHOOL	MHS_Cocurr Instruct_Robotics_Other Supply	$157.00
MARK DENNY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
MARK J GASSMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MARK KENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$165.50
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$159.10
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$157.50
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW NOST	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$224.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
MATTHEW WEBER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
MAURICE FLEMING	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$185.00
MAX ULVEN	WHS_Cocurr Instruct_Debate_Non-Emp Official	$200.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$17.55
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$1,028.58
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$240.92
MFAC LLC	WHS_Cocurr Instruct_Boys Track_Other Supply	$464.75
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
MICHAEL FEDERER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
MICHELLE KOLLER	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$122.00
MIRANDA LEONARD	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$150.50
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$370.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$15.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$290.00
NORTHERN FESTIVAL OF BANDS	WHS_Cocurr Instruct_Band_StdtEntryFee	$204.00
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	$113.00
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	$224.00

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Vendor Name	Description	Check Total
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$159.00
PAYROLL VENDOR	Direct Deposit Payable	$6,886.41
PERFORMANCE FOOD GROUP INC	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$1,133.69
PHIL COTTRELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
PRAIRIE MUSIC ASSOCIATION	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$325.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band_Other Supply	$40.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$400.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$210.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$90.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$630.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$600.00
REBEL ATHLETIC INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	$3,275.40
REYNOLDS AUDIO & LIGHTING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,800.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$180.00
RIDDELL ALL AMERICAN SPORTS	HMS_Cocurr Instruct_Athlete General_Other Supply	$2,885.08
RILEY COLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.14
ROGER SCHUELLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00
RON J VERSTEEGH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
RON J VERSTEEGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
SAVEAROUND (ENJOY THE CITY)	KHS_Cocurr Instruct_Special Olympics_Other Supply	$630.00
SEAN DAVID HELTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
SHANNON WRESTLING AND TIMING LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$658.40
SHANNON WRESTLING AND TIMING LLC	KHS_Cocurr Instruct_Girls Wrestle_Other Profession	$658.40
SHAWN ANGELL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$223.50
SHAWN ANGELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.88
SHEA ETHAN STAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
STEVE ALLMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$136.50

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STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	$542.01
SUPER SKATE	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	$1,146.75
TIM KNAACK	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$160.50
TIM MCEOWEN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$221.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	$150.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_ESports_Other Supply	$280.00
TRAVIS GRAVEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
TREASURER-STATE OF IOWA	State Income Tax	$126.24
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	$840.00
TYERA HESS	KHS_Cocurr Instruct_Boys Swim_Other Supply	$300.00
TYERA HESS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$342.00
TYERA HESS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$134.20
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	$682.25
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
UNION COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$165.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$990.82
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	$30.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$117.88
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_General_Other Supply	$20.87
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$175.75
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$31.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Software Sub/Lic	$345.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$540.64
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$3,594.02
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$50.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,963.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$1,628.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_General_Other Supply	$1,920.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$299.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$2.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$87.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$20.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$100.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$331.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$644.08
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$400.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	$65.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$1,266.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$2,709.79
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$309.54

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2025 - 12/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Freshman Orient_Other Supply	$26.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	$239.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$193.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$313.44
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$170.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$583.87
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$618.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$109.42
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,168.16
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$44.43
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	$531.26
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$302.64
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$2,048.74
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	$48.40
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$675.17
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$45.98
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$195.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$20.85
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$896.29
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Remedial Needs_Other Supply	$99.22
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	$127.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$308.41
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$360.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$310.68
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$5,269.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$440.42
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$492.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,498.14
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	$0.00
VERNON MIDDLE SCHOOL	HMS_Cocurr Instruct_Band_StdtEntryFee	$72.00
VERNON MIDDLE SCHOOL	MMS_Cocurr Instruct_Band_StdtEntryFee	$90.00
VERNON MIDDLE SCHOOL	TMS_Cocurr Instruct_Band_StdtEntryFee	$126.00
VISHWA CHARABUDDI	WHS_Cocurr Instruct_Debate_Non-Emp Official	$250.00
VOYA FINANCIAL	TSA/Retirement	$97.61
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$99.75
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$405.08
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
WILLIAM ANDREW MAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00

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Criteria

Date Range: 12/01/2025 - 12/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ZAC CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$295.20
	Fund Total:	**$141,227.77**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	$74.14
COMPUTER INFORMATION CONCEPTS IN	JHS_Enterprise_Auto Shop_Other Supplies	$66.00
COMPUTER INFORMATION CONCEPTS IN	MHS_Enterprise_School Store_Other Supplies	$66.00
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$2,026.11
	Fund Total:	**$2,232.25**
	Grand Total:	**$24,045,152.78**

End of Report