CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 03/01/2026 - 03/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
9 SQUARE IN THE AIR LLC	AllSaints_MiscGrant_Title IV_Instruct Supply	$874.32
9 SQUARE IN THE AIR LLC	LaSalle ES_MiscGrant_Title IV_Instr Supply	$874.32
AARON OTTMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
ACME TOOLS	District_Building_B/G_Maint Supply-Tools	$179.00
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$279.52
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair Parts	$682.15
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	$194.23
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$21,130.50
ALAN M LAWRENCE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$225.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$4,968.54
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$63,119.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	$18,333.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L3_Tuit In-State	$12,022.20
ALICIA STRONG	Johnson_OLL_MSAP_Other Professional Services	$75.00
ALL TEMP REFRIGERATION INC	Taylor_Building_Repair/Maint	$714.00
AMANDA STOUT	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$51.24
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$43.95
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	$75.20
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruct_L2_Other Supply	$47.99
AMAZON CAPITAL SERVICES INC.	CRCSD Foundation	$53.99
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	$27.99
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$10.53
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	$35.96
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$104.30
AMAZON CAPITAL SERVICES INC.	District_Custodial_Stadium Stock_Repair Parts	$35.40
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$67.42
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_TLC _Educ Prof	$498.90
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$22.98
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$108.62
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$40.00
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$340.64
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$189.06
AMAZON CAPITAL SERVICES INC.	Erskine_Title I_Parent Engage_Instr Supply	$445.86
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$128.65
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$118.19
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$19.49
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Other Supply	$22.65
AMAZON CAPITAL SERVICES INC.	FMS_Voc Instruct_Industr Arts_School_Other Supply	$36.85
AMAZON CAPITAL SERVICES INC.	Four Oaks_Spec Instruc_L3_Instr Supply	$17.49
AMAZON CAPITAL SERVICES INC.	Grant_Principal Office_School_Other Supply	$121.87

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Art_School_Instr Supply	$58.90
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Instr Supply	$28.78
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$172.10
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$13.84
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$69.76
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$83.22
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	$102.56
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$31.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	$55.76
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Other Supply	$47.58
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$72.29
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Other Supply	$16.49
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_PK L2_Other Supply	$16.49
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$219.99
AMAZON CAPITAL SERVICES INC.	HMS_Library_Media_School_Library Books	$39.18
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Office Supply	$177.00
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$90.39
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$18.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$215.30
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_SPED_School_Other Supply	$9.99
AMAZON CAPITAL SERVICES INC.	HomeSchool_Reg Instruct_HSAP_Instr Supply	$55.58
AMAZON CAPITAL SERVICES INC.	Hoover_Library_Media_School_Office Supply	$9.70
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$99.15
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$9.72
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	$15.99
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$43.99
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Office Supply	$272.96
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$90.00
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$5.99
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$103.11
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$100.50
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$338.76
AMAZON CAPITAL SERVICES INC.	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$66.18
AMAZON CAPITAL SERVICES INC.	Kenwood_Cocurr Instruct_Enrich_Other Supply	$69.58
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Health&PE_School_Instr Supply	$59.43
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$143.98
AMAZON CAPITAL SERVICES INC.	Kenwood_School Innov_Magnet_Other Supply	$296.98
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$4.19
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Art_School_Instr Supply	$305.76
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ELL_School_Other Supply	$95.66
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$365.76
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$222.39
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Orch_School_Other Supply	$12.98
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	$118.69

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$42.56
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$35.24
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_SPED_School_Other Supply	$23.99
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	$42.26
AMAZON CAPITAL SERVICES INC.	KHS_Voc Inst_Ind Arts_Other Supply	$312.17
AMAZON CAPITAL SERVICES INC.	KHS_Voc Instruct_FCS_School_Instr Supply	$373.84
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$139.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$119.97
AMAZON CAPITAL SERVICES INC.	MHS_Nursing_School_Medical Supply	$15.63
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$556.65
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Art_School_Instr Supply	$66.61
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Health&PE_School_Instr Supply	$21.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$67.86
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$940.15
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$66.10
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$45.19
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$91.90
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Other Supply	$23.59
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$139.52
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$8.55
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$348.63
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$416.28
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L3_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Office Supply	$74.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$341.32
AMAZON CAPITAL SERVICES INC.	RMS_Library_Media_MSAP 2022_Office Supply	$278.70
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$41.98
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$26.09
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$238.76
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$45.98
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$151.14
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$112.36
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruct_L3_Instr Supply	$9.50
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$194.85
AMAZON CAPITAL SERVICES INC.	TMS_Library_Media_ISL_Office Supply	$441.78
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Band_School_Instr Supply	$23.16
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$40.20
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	$34.99
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3_Instr Supply	$69.94
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$127.80
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$546.78
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$72.07
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$55.16

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Transition Ctr_Spec Instruc_L2_Instr Supply	$104.94
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$19.09
AMAZON CAPITAL SERVICES INC.	VanBuren_Building_Repair Parts	$110.52
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	$129.98
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$232.64
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$84.95
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Voc Music_School_Instr Supply	$9.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	$394.68
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$32.69
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$85.34
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Other Supply	$17.59
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$9.23
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Other Supply	$359.97
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Art_School_Instr Supply	$281.59
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_ELL_School_Other Supply	($10.71)
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Health&PE_School_Instr Supply	$235.59
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Math_School_Instr Supply	$233.54
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Other Supply	$35.18
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	$47.36
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_School_Other Supply	$41.24
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$51.48
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$77.67
AMAZON CAPITAL SERVICES INC.	Wright_Library_Media_School_Office Supply	$39.95
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$95.33
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Other Supply	$15.95
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$486.34
AMAZON CAPITAL SERVICES INC.	WWillow_Library_Media_School_Office Supply	$24.24
AMAZON CAPITAL SERVICES INC.	WWillow_Nursing_School_Medical Supply	$71.87
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$202.30
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$134.95
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_PBIS_Other Supply	$27.98
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L2_Instr Supply	$53.71
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$52.87
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruct_L2_Other Supply	$17.59
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruct_L3_Other Supply	$191.70
AMAZON CAPITAL SERVICES INC.	WWillow_Title I_ESSA Sch Impr_Instr Supply	$13.53
AMAZON CAPITAL SERVICES INC.	WWIllow_Title I_Parent Engage_Instr Supply	$13.89
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$37,551.52
ANDREW MCDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
APPLE INC	District_Technology_Equip Brkdn_Other Supply	$428.35
APPLE INC	District_Technology_Equip Brkdn_Tech NonCapital (<	$1,438.35
ARIANNA EDVENSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00

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Vendor Name	Description	Check Total
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$2,864.00
ARNOLD MOTOR SUPPLY	Transportation_Vehicle_Tire/Parts Other Vehicle	$55.04
ASIFLEX	Health Savings Account	$35,633.14
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$729.35
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$1,431.23
B AND L TRANSMISSION	Transportation_Student Vehicle_Repair/Maint	$5,466.84
BAKER GROUP	JHS_Building_B/G_Repair/Maint	$2,736.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
BARNES & NOBLE BOOKSTORE	JHS_Library_Media_ISL_Librarybooks	$4,032.91
BARNES & NOBLE BOOKSTORE	KHS_Library_Media_ISL_Librarybooks	$315.73
BARNES & NOBLE BOOKSTORE	WHS_Library_Media_ISL_Librarybooks	$2,234.26
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$251.62
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$467.31
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
BLUE SKY PRODUCTIONS	WHS_Principal Office_School_Other Prof Srvc	$1,350.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Inspect&License	$128.69
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_Repair/Maint	$6,464.75
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$617.00
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Repair/Maint	$6,419.50
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$381.00
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$381.00
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$617.00
BOWKER MECHANICAL CONTRACTORS LL	TMS_Building_Repair/Maint	$1,681.07
BOWKER MECHANICAL CONTRACTORS LL	Trailside_Building_Repair/Maint	$6,233.98
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Repair/Maint	$381.00
BRENT NEIGHBOR	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRENT NEIGHBOR	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRENT NEIGHBOR	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
Britcher, Jonathan E	Transportation_Health_Driver_Employee Physical	$80.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$72.52
Burgher, Gregory C	WHS_Principal Office_School_Travel-Staff	$34.72
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$100.00
C.R. GLASS CO	RMS_Building_B/G_Repair Parts	$155.00
C.R. GLASS CO	Wright_Building_Repair Parts	$142.37
CALVIN CORRIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CALVIN CORRIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$21,953.90
CAMP TANAGER	Nixon_Reg Instruct_School_StdtEntryFee	$1,850.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	$14.99

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Vendor Name	Description	Check Total
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$129.00
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$173.04
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	$55.96
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$15.99
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$911.61
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$2,203.80
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Maintenance_Repair/Maint	$779.28
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$376.56
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,530.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,606.66
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$656.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$246.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$675.10
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,522.61
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$645.07
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$645.07
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$665.59
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$732.11
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$1,105.17
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,456.46
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$784.92
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,618.54
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,262.94
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$535.07
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$856.04
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,257.19
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$972.06
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$357.03
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,054.13
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$671.28
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$243.97
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$806.15
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$677.82
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,116.97
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,096.77
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$562.90
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$804.08
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$949.57
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,558.44
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$800.96
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$587.17
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,002.02
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,604.00
Chapman, Jamie K	ELSC_Misc Revenue	$15.00

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Vendor Name	Description	Check Total
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	$4,466.52
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L2_Tuit In-State	$3,702.93
CHRIS CHICCHELLY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$871.07
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$100.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$35,382.98
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$80.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	$47,034.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$838.74
COE COLLEGE	RMS_Reg Instruct_Band_School_StdtEntryFee	$65.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
COLLECTION SERVICE CENTER	Garnishment	$9,954.59
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$28,844.23
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$15,888.10
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,401,148.42
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$26,480.40
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$131,612.92
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$316,340.50
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$181,089.30
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$74,671.22
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
Cosby, Sophia Lr	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
CR FACE PAINTING	Johnson_OLL_MSAP_Other Professional Services	$250.00
CRAIG HARDIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRAIG HARDIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRESCENT ELECTRIC SUPPLY CO	Cleveland_Building_Repair Parts	$10.72
CRESCENT ELECTRIC SUPPLY CO	Polk AEC_Building_Repair Parts	$647.64
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$486.18
CRESCENT PARTS & EQUIPMENT CO IN	FMS_Building_B/G_Repair Parts	$467.04
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$36.19
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$580.49
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$714.46
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_Repair Parts	$119.52
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Building_Repair Parts	$1,329.53
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$233.93
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$55.30
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$18.50
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$55.30
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	$164.41
DANMAR PRODUCTS INC	Hiawatha_Spec Instruct_L3_Instr Supply	$170.00

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DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$262.50
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$24.92
DAY MECHANICAL SYSTEMS INC	Cleveland_Building_Repair & Maintenance - Building	$1,769.07
DAY MECHANICAL SYSTEMS INC	ELSC_Building_Repair/Maint	$2,330.27
DAY MECHANICAL SYSTEMS INC	Erskine_Building_Repair/Maint	$4,402.08
DAY MECHANICAL SYSTEMS INC	Kenwood_Building_Repair/Maint	$1,218.58
DAY MECHANICAL SYSTEMS INC	TMS_Building_Repair/Maint	$970.20
DAY MECHANICAL SYSTEMS INC	TrumanECC_Building_Repair/Maint	$5,407.31
DAY MECHANICAL SYSTEMS INC	ViolaG_Building_Repair/Maint	$1,527.38
DAY MECHANICAL SYSTEMS INC	WHS_Building_B/G_Repair/Maint	$1,869.95
DB ACOUSTICS INC	ViolaG_Reg Instruct_School_Purch Tech Srvc	$320.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$478.80
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	$424.95
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$13,612.41
DELTA DENTAL OF IOWA	Dental Insurance Payable	$68,452.88
DELTA INDUSTRIES INC	ELSC_Building_Repair/Maint	$528.60
DEMCO INC	Cleveland_Library_Media_ISL_Office Supply	$108.38
DEMCO INC	Taylor_Library_Media_School_Office Supply	$69.77
DEPARTMENT OF TREASURY	Federal Income Tax	$1,213,818.34
DEPARTMENT OF TREASURY	FICA Tax	$2,522,018.70
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$8,500.00
Dombrowski, Lori F	Payroll Accounts Receivable	$100.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$2,257.54
DOUGLAS A ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	$1,205.31
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$2,119.36
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$163.42
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$154.96
ELECTRICAL ENGINEERING AND EQUIP	GrWood_Building_Repair Parts	$72.85
ELECTRICAL ENGINEERING AND EQUIP	TMS_Building_Repair Parts	$61.60
ELIZABETH JEANNE HOLLINGWORTH	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$1,800.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
EMEDCO	Taylor_Grounds Maint_School_Other Supply	$330.22
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$30.00
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	$25.21
EMILY PASSINI	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
EMPOWERING EXCELLENCE CHARTER SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$38,784.81
EMPOWERING EXCELLENCE CHARTER SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	$2,391.68
EMPOWERING EXCELLENCE CHARTER SCHOOL	ELSC_Spec Instruc_L3_Tuit In-State	$2,521.32
EUNA SOLUTIONS, INC	District_Building_Tech Software Subscript/License	$3,200.00
EUNA SOLUTIONS, INC	District_Purchasing_Software Sub/Lic	$4,800.00

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EUNA SOLUTIONS, INC	Prepaid Subscription	$16,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
FELISHA MARIE JONES	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$79.18
FERGUSON ENTERPRISES	Erskine_Building_Repair Parts	$23.20
FERGUSON ENTERPRISES	Trailside_Building_Repair Parts	$34.00
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	$427.20
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ISL_Librarybooks	$1,432.24
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ISL_Librarybooks	$479.63
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ISL_Librarybooks	$3,164.01
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$1,104.16
FOLLETT CONTENT SOLUTIONS LLC	Grant Wood_Library_Media_ISL_Librarybooks	$85.51
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ISL_Librarybooks	$136.30
FOLLETT CONTENT SOLUTIONS LLC	Harrison@Madison_Library_Media_ISL_Librarybooks	$4,167.19
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ISL_Librarybooks	$540.27
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ISL_Library Books	$1,832.45
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ISL_Librarybooks	$5,379.08
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ISL_Librarybooks	$1,327.59
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_MSAP 2022_Librarybooks	$2,586.39
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ISL_Librarybooks	$544.04
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ISL_Librarybooks	$662.56
FOLLETT CONTENT SOLUTIONS LLC	Maple Grove_Library_Media_ISL_Librarybooks	$530.42
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ISL_Librarybooks	$1,688.39
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_MSAP 2022_Librarybooks	$40.36
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ISL_Librarybooks	$13.34
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_MSAP 2022_Librarybooks	$838.72
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_MSAP 2022_Librarybooks	$3,101.82
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_ISL_Librarybooks	$1,078.62
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Reg Instr_Misc Don/Project_Other Supply	$242.28
FOLLETT CONTENT SOLUTIONS LLC	Van Buren_Library_Media_ISL_Librarybooks	$4,451.39
FOLLETT CONTENT SOLUTIONS LLC	Viola Gibson_Library_Media_ISL_Librarybooks	$179.73
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$977.41
FOLLETT CONTENT SOLUTIONS LLC	West Willow_Library_Media_ISL_Librarybooks	$838.47
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ISL_Librarybooks	$1,605.46
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ISL_Librarybooks	$648.71
FOUNDATIONS IN LEARNING	AllSaints_Title I_Instruction Supply	$6,185.25
FOUNDATIONS IN LEARNING	StMatthew_Title I_Instruction Supply	$6,185.25
FRANKLIN COVEY CLIENT SALES INC	ELSC_Reg Instruct_ISL_Instruct Supply	$1,666.67
FRANKLIN COVEY CLIENT SALES INC	ELSC_Reg Instruct_ISL_Other Prof Services	$5,625.00
FRANKLIN COVEY CLIENT SALES INC	RMS_Instrucl Improve_MSAP_Dues/Memberships	$5,720.00
FRANKLIN COVEY CLIENT SALES INC	RMS_Instrucl Improve_MSAP_Other Supply	$1,052.74
FREDRIKSON & BYRON PA	ELSC_Legal_BOE/Supt Support_Legal Service	$150.00
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	$1,154.68

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FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$280.00
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$39.06
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$715.92
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$28.33
GISELE TALLMAN	ELSC_Business_Other Professional Services	($11.00)
GISELE TALLMAN	PCard Fraud/Credits	$420.14
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$116.96
Gorkow-Mitchell, Mykenah G	District_Instr Improve_Therapeutic_Travel - Staff	$89.67
GRAINGER INC	Cleveland_Building_Repair Parts	$281.40
GRAINGER INC	Custodial Inventory-General Stock	$1,688.50
GRAINGER INC	District_Building_B&G F&N Parts_Repair Parts	$112.20
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$634.02
GRAINGER INC	District_Building_Carp Stock_Repair Parts	$4.64
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$2,080.39
GRAINGER INC	District_Building_PM Filters_Repair Parts	$136.44
GRAINGER INC	District_Custodial_Custod Supply	$174.76
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$4,027.73
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$202.32
GRAINGER INC	FMS_Building_B/G_Repair Parts	$20.79
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$830.80
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	$44.46
GRAINGER INC	GrWood_Building_Repair Parts	$73.08
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	$515.52
GRAINGER INC	HMS_Building_B/G_Repair Parts	$374.33
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$1,516.01
GRAINGER INC	JHS_Building_B/G_Repair Parts	$5.15
GRAINGER INC	Kenwood_Building_Repair Parts	$1,846.79
GRAINGER INC	KHS_Building_B/G_Repair Parts	$396.54
GRAINGER INC	MMS_Building_B/G_Repair Parts	$399.23
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$1,861.04
GRAINGER INC	Nixon_Building_Repair Parts	$230.94
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	$1,041.00
GRAINGER INC	Pierce_Building_Repair Parts	$84.75
GRAINGER INC	RMS_Building_B/G_Repair Parts	$12.26
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	$1,418.80
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$1,321.29
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$1,065.28
GRAINGER INC	Trailside_Building_Repair Parts	$526.40
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$198.88
GRAINGER INC	ViolaG_Building_Repair Parts	$814.03
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$1,277.10
GRAINGER INC	WMS_Building_Repair Parts	$1,543.18
GRAINGER INC	Wright_Building_Repair Parts	$107.52
GRAINGER INC	WWillow_Building_Repair Parts	$128.45
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	$267.35

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GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$484,306.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Behavior Support_Other Professional Services	$74,442.29
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instr_School_Other Supply	$1,452.60
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$103,752.92
GRANT WOOD AREA EDUCATION AGENCY	MapleGr_Reg Instr_School_Other Supply	$352.64
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instr_School_Other Supply	$8.64
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$55.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_Other Supply	$2.55
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$105.71
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$571.68
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$351.24
GRETCHEN L BRUMWELL	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
GRETCHEN L BRUMWELL	KHS_Reg Instruct_Orch_School_Other Professional Se	$120.00
Grover, Tawana D	ELSC_Superintendent_Travel - Staff	$279.03
H & H FUN RIDES LLC	Wright_Cocurr Instruct_Enrich_Other Supply	$450.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$11,216.43
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$1,179.99
HAWKEYE COMMUNICATION	Polk AEC_Building_Repair/Maint	$95.00
HEATHER HUGHES	ELSC_Business_Other Professional Services	($11.00)
HEATHER HUGHES	PCard Fraud/Credits	$237.53
HEAVEN BORSETH	ELSC_Business_Other Professional Services	($11.00)
HEAVEN BORSETH	PCard Fraud/Credits	$474.49
Heeren, Colin GM	District_Instr Improve_Therapeutic_Travel - Staff	$225.75
HENRY RYAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
HERFF JONES	HSLev_Graduation_Other Supply	$6,382.15
Hite, Anthony M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
HUPP ELECTRIC MOTORS INC	Hoover_Building_Repair Parts	$543.49
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	$304.26
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$2,602.93
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$901.37
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,300.00
INDEPENDENT SCHOOL DIST OF W BURLINGTON	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$39.01
INDEPENDENT SCHOOL DIST OF W BURLINGTON	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,683.54
INDEPENDENT SCHOOL DIST OF W BURLINGTON	ELSC_Reg Instruct_Reg_PD_Tuition OE	$35.69
INDEPENDENT SCHOOL DIST OF W BURLINGTON	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$177.62
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$505.83
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$8,836.70

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INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$950.00
INTERSTATE ALL BATTERY CENTER	Harrison_Building_Repair Parts	$407.70
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	$797.00
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$19,744.16
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,862.11
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$16,128.93
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,823.88
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$4,226.12
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$17,656.08
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,786.84
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,874.65
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$36,775.63
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$4,217.03
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$32,619.52
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$11,497.03
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,435.18
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$18,010.12
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,123.30
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,374.11
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$17,974.47
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$6,289.45
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$13,756.80
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$9,935.73
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$501.29
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$7,994.84
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$5,747.06
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$38,941.82
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,102.43
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,415.62
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	$37,410.32
IOWA DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$7,450.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	$273.00
IOWA JAZZ CHAMPIONSHIPS, INC.	KHS_Reg Instruct_Band_School_Student Entry Fees	$200.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($34.08)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,775,509.44
IOWA WORK BASED LEARNING COORDINATORS	HSLev_Inst Staff Dev_Career Tech_Wksp/RegisFee	$2,600.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$680.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$9,789.56
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$57.50
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$204.99
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$83.99
JAHEIM JOSIAH WRIGHT	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
JANDA MOTOR SERVICES	FMS_Building_B/G_Repair/Maint	$2,700.00

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JEFFREY MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
JORDAN RONALD CHALLIS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
JORDAN RONALD CHALLIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
JOSHUA RYAN CARLO	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
JUNGE AUTOMOTIVE GROUP	Transportation_Non-Student Vehicle_Repair/Maint	$726.97
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$835.00
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$521.20
KEITH HANLON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$33.12
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$33.12
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$33.12
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$33.12
KEVIN BROWN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
KEVIN J MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
KIMBERLY ANNE MOORE	JHS_Reg Instruct_Band_Other Prof Srvc	$175.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$4,545.90
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,562.44
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$1,717.30
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KIRAN KUMAR DEVARAM	ELSC_Business_Other Professional Services	($11.00)
KIRAN KUMAR DEVARAM	PCard Fraud/Credits	$474.48
KIRKWOOD COMMUNITY COLLEGE	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$3,140.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Spec Instruc_L1_Tuit In-State	$56,542.63
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$80.00
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$93.80
Krieger, Adam D	Polk AEC_Spec Instruc_L1_Travel-Staff	$27.09
LABARRIN WALLACE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
LANGUAGE DYNAMICS GROUP LLC	ViolaG_Spec Instruc_L2_Instr Supply	$124.22
LAPREA EDUCATION INC	AllSaints_Title I_Instr Purch Srvc	$15,732.33
LAPREA EDUCATION INC	LaSalleMS_Title I_Instr Purch Srvc	$3,691.34
LAPREA EDUCATION INC	StMatthew_Title I_Instr Purch Srvc	$15,773.33
LAPREA EDUCATION INC	StPiusX_Title I_Instr Purch Srvc	$13,368.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,542.48
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$22,169.70
LINN COUNTY REC	ViolaG_Utilities_Electricity	$9,835.02
LINN COUNTY TREASURER	ELSC_Election_BOE/Supt Support_Purch Tech Srvc	$113,343.17
LINN COUNTY TREASURER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$448.50
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$6,586.11
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	$134,098.51
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	$58,461.90

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LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$147.78
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$15,447.77
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$657.83
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
LOGAN DREWELOW	ELSC_Business_Other Professional Services	($11.00)
LOGAN DREWELOW	PCard Fraud/Credits	$243.15
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Lough, Daniel J	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$240.00
LUCY'S SOIL SOURCE INC	MHS_Principal Office_School_Other Supply	$1,081.53
M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Kenwood_Custodial_Maintenance_Repair/Maint	$175.00
MACKENZIE FISHER	ELSC_Business_Other Professional Services	($11.00)
MACKENZIE FISHER	PCard Fraud/Credits	$474.48
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,383.11
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srvc	$45.34
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	$73.74
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 2_Copier Usage	$119.38
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$119.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
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	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24

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MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$3,061.12
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$57.19
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$104.30
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$284.91
MATHESON TRI-GAS	District_Custodial_Custodial Stock_Repair Parts	$41.27
MATHESON TRI-GAS	KHS_Custodial_Custod Supply	$434.23
MAUREEN KNIGHT	ELSC_Business_Other Professional Services	($11.00)
MAUREEN KNIGHT	PCard Fraud/Credits	$429.77
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$42.14
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
MELISSA SUMMERS	Johnson_OLL_MSAP_Other Professional Services	$500.00
MENARDS	KHS_Voc Inst_Ind Arts_Other Supply	$32.59
MENARDS	MHS_Building_B/G_Repair Parts	$365.70
MENARDS	WHS_Building_B/G_Repair Parts	$29.92
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$84.42
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$54.72
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$216.11
MENARDS WEST	Erskine_Building_Repair Parts	$24.99

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MENARDS WEST	FMS_Building_B/G_Repair Parts	$184.64
MENARDS WEST	GrWood_Building_Repair Parts	$10.76
MENARDS WEST	JHS_Building_B/G_Repair Parts	$28.34
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$130.45
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$436.02
MENARDS WEST	Johnson_Building_Repair Parts	$69.78
MENARDS WEST	Kenwood_Building_Repair Parts	$28.36
MENARDS WEST	KHS_Indst Arts_Misc Dono/Grant_Other Supply	$123.34
MENARDS WEST	MHS_Building_B/G_Repair Parts	$494.69
MENARDS WEST	Polk AEC_Building_Repair Parts	$12.98
MENARDS WEST	RMS_Building_B/G_Repair Parts	$62.46
MENARDS WEST	Taylor_Building_Repair Parts	$16.38
MENARDS WEST	Trailside_Building_Repair Parts	$8.07
MENARDS WEST	WHS_Building_B/G_Repair Parts	$59.84
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$912.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$699.31
MICHAEL DAVIES	JHS_Reg Instruct_Band_Other Prof Srvc	$122.50
MIDAMERICA ADMIN AND RETIREE	PEHP	$208,556.24
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$8,360.08
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$4,235.84
MIDWEST ALARM SERVICES	ELSC_Building_Repair/Maint	$452.50
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$432.18
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$91.84
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$10,947.50
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$345.24
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$3,086.28
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$886.68
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$247,628.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,833.36
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$14,082.72
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$33,824.24
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	$37,548.70
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$24.00
NASSCO	Custodial Inventory-General Stock	$46,441.52
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$930.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$105.98
NICK BARRITT	ELSC_Business_Other Professional Services	($11.00)
NICK BARRITT	PCard Fraud/Credits	$237.54
NICK WAYMIRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
O'DONNELL ACE HARDWARE	HMS_Building_B/G_Repair Parts	$163.28
ONCOURTOFFCOURT LTD	FMS_Categ/Grants_TennisInSchools_Other Supply	$4,085.57
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	$170.00
OVERHEAD DOOR COMPANY OF CEDAR R	WHS_Building_B/G_Inspect/License	$284.50

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P & M APPAREL	WWillow_Categ/Grants_Special Olympics_Other Supply	$1,130.85
PAYROLL VENDOR	Direct Deposit Payable	$8,131,632.92
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
PIPE PRO INC	Hiawatha_Building_Repair/Maint	$2,806.95
PIPE PRO INC	JHS_Building_B/G_Repair/Maint	$13,037.04
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$82.59
PLUMB SUPPLY	Erskine_Building_Repair Parts	$21.52
PLUMB SUPPLY	GrWood_Building_Repair Parts	$329.89
PLUMB SUPPLY	Hiawatha_Building_Repair Parts	$700.37
PLUMB SUPPLY	TMS_Building_Repair Parts	$74.50
PLUMB SUPPLY	VanBuren_Building_Repair Parts	$181.36
PLUMB SUPPLY	ViolaG_Building_Repair Parts	$131.96
PLUMB SUPPLY	WMS_Building_Repair Parts	$101.40
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
POLK COUNTY SHERIFF	Garnishment	$3,936.12
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$18.66
PPG ARCHITECTURAL FINISHES INC	HSLev_Building_Kingston_Repair Parts	$275.00
PPG ARCHITECTURAL FINISHES INC	WHS_Building_B/G_Repair Parts	$69.71
Prahm, Randy G	Transportation_Health_Driver_Employee Physical	$80.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$3,910.50
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$28.00
QBS MIDCO LLC DBA QBS LLC	ELSC_NonInstrt Staff_Behavior Supp_Wrkshop/Reg Fee	$9,594.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$10,333.01
RADIO COMMUNICATIONS COMPANY	Trailside_Building_Repair/Maint	$114.50
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$115.55
REBECCA GIESE	ELSC_Business_Other Professional Services	($11.00)
REBECCA GIESE	PCard Fraud/Credits	$485.66
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$24,798.78
RELIANCE STANDARD	Life Insurance Payable	$15,200.70
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,023.06
RICHARD WAGOR	JHS_Reg Instruct_Band_Other Prof Srvc	$105.00
RICHARD WAYNE BRIGGS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RIFTON EQUIPMENT	Trailside_Spec Instruc_L3_Equip>$500-$4999/u	$1,207.50
ROBERT HALF INTERNATIONAL INC DB	Other Professional Services	$795.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$697.71
ROTO ROOTER	KHS_Building_B/G_Repair/Maint	$3,895.00
ROTO ROOTER	RMS_Building_B/G_Repair/Maint	$202.50
ROTO ROOTER	WMS_Building_Repair/Maint	$1,967.50
RYAN OR ELIZABETH MCMANN	ELSC_Business_Other Professional Services	($11.00)

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RYAN OR ELIZABETH MCMANN	PCard Fraud/Credits	$474.48
RYAN SCOTT MACDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
RYAN SCOTT MACDONALD	JHS_Reg Instruct_Band_Other Prof Srvc	$122.50
RYONET CORPORATION	City View_Cat/Grant_STEM Best Prog_Tech NonCapital	$1,180.30
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,044.45
SARAH E RHEAUME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
SCHIMBERG	GrWood_Building_Repair Parts	$149.18
SCHIMBERG	JHS_Building_B/G_Repair Parts	$16.80
SCHIMBERG	MMS_Building_B/G_Repair Parts	$30.93
Schmidt, Samuel W	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$100.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$225.00
SCHOLASTIC BOOK FAIRS	Cleveland_Book Fair	$582.96
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	$655.73
SCHOLASTIC INC EDUCATION	Johnson_Instr Improv_MSAP_Other Supply	$975.57
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$18,189.44
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$34.09
SCHOOL SPECIALTY INC	Custodial Inventory-General Stock	$2,529.88
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	$71.29
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$172.80
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Art_School_Instr Supply	$221.73
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$33.15
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$248.20
Schuring, Linda B	ELSC_OLL_Dir Instr Svc_Travel-Staff	$42.70
SEDA CONSULTING LLC	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$7,000.00
SEDA CONSULTING LLC	ELSC_Superintendent_Other Prof Srvc	$5,400.00
SELINYA CAREW OR DOUNTE HARRIS	ELSC_Business_Other Professional Services	($11.00)
SELINYA CAREW OR DOUNTE HARRIS	PCard Fraud/Credits	$464.87
SHANE WITTER	ELSC_Business_Other Professional Services	($11.00)
SHANE WITTER	PCard Fraud/Credits	$485.66
SHAR MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$1,094.35
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
SHAWN SANDERSFELD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$69.58
SHERIFF OF LINN COUNTY	Garnishment	$1,909.20
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$70.92
SHERWIN WILLIAMS CO	HSLev_Building_Kingston_Repair Parts	$37.79
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$879.20
SHERWIN WILLIAMS CO	Taylor_Building_Repair Parts	$62.80

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SHERWIN WILLIAMS CO	Trailside_Building_Repair Parts	$173.51
SHERWIN WILLIAMS CO	WHS_Building_B/G_Repair Parts	$62.80
SHERWIN WILLIAMS CO	WMS_Building_Repair Parts	$101.90
SICO AMERICA INC	District_Building_Mechanic Stock_Repair Parts	$49.13
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$29.12
SJSMITH CO INC	JHS_Custodial_Custod Supply	$50.96
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$14.56
SJSMITH CO INC	WHS_Custodial_Custod Supply	$91.84
SKILLSUSA, INC.	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$257.00
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$150.00
SOLBERG'S	WHS_Principal Office_School_Office Supply	$126.56
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,704.46
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$15,045.81
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,392.45
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$525.69
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$251.94
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	$10.86
STAPLES BUSINESS ADVANTAGE	Wright_Reg Instr_School_Instr Supply	$35.16
STORM LAKE COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L3_Tuit In-State	$10,819.98
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$139.31
STORM STEEL	Johnson_Building_Repair Parts	$18.16
STORM STEEL	KHS_Building_B/G_Repair Parts	$96.35
STORM STEEL	Taylor_Building_Repair Parts	$82.58
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$160.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,120.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREFF ELECTRICAL CONTRACTORS	MHS_Building_B/G_Repair/Maint	$297.21
STREFF ELECTRICAL CONTRACTORS	VanBuren_Building_Repair/Maint	$829.16
STREFF ELECTRICAL CONTRACTORS	WHS_Building_B/G_Repair/Maint	$2,122.69
SWEETWATER SOUND, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$2,038.02
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$1,006.11
SWEETWATER SOUND, LLC	WHS_Instrucl Improve_MSAP_Tech Software Subscript/	$792.00
SYLVIA VAUPEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
SYLVIA VAUPEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
T&K ROOFING CO INC	KHS_Building_B/G_Repair/Maint	$584.31
T&K ROOFING CO INC	MHS_Building_B/G_Repair/Maint	$495.14
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

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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
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	$200.00
TARYN KROYMANN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$500.00
TAYLOR MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$2,239.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$122.29
THAD R SENTMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$500.00
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$487.20
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$222.30
TIM HANKEWICH	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$500.00
TIM MCEOWEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$3,564.54
TREASURER-STATE OF IOWA	State Income Tax	$268,408.74
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$667.98
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$785.83
Troendle, Mark J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
TRUCK CENTER COMPANIES	Transportation_Student Vehicle_Repair/Maint	$1,652.97
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
Tucker, Jamie N	Polk AEC_Spec Instruc_L3_Travel-Staff	$2.45
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$54.67
TYLER TECHNOLOGIES INC	ELSC_Payroll/Benefit_Other Prof Srvc	$595.00
ULINE	ELSC_Printing_Other Supply	$696.28

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ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$1,175.02
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,313.50
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$713.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$43.17
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$509.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$4,283.88
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$3,175.96
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$3,201.81
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$75.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$17,234.91
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_MSAP22_Rent-Land/Bldg	$6,000.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$346.61
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$156.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$94.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Subscription	$122.57
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$149.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	$440.00
US BANK NATIONAL ASSOCIATION	ELSC_Misc Revenue	($41.42)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$12.97
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$99.65
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	$1,253.54
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$21.40
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$160.95
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	$125.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$155.18
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$816.40
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$870.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	$125.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$125.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$51.50
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	$740.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$281.48
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$1,219.52

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US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$291.96
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	($1.29)
US BANK NATIONAL ASSOCIATION	Erskine_Title I_Parent Engage_Other Supply	$137.77
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$10.48
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$55.56
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	$60.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$5.49
US BANK NATIONAL ASSOCIATION	Grant_Nursing_School_Medical Supply	$70.36
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$240.08
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$288.87
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_L2_Instr Supply	$29.88
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$883.78
US BANK NATIONAL ASSOCIATION	HomeSch_Inst Staff Dev_HSAP_Staff Worksh/Conf	$25.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$923.57
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$2,546.20
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Repair Parts	$260.41
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$188.15
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$183.13
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$34.08
US BANK NATIONAL ASSOCIATION	JHS_OLL_MSAP_Advertising	$47.22
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$951.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$559.26
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$132.69
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$121.82
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$1,465.60
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$73.99
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$62.05
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Purch Tech Srvc	$249.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Band_School_Instr Supply	$70.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$62.96
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$495.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$19.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Inst_Ind Arts_Other Supply	$132.14
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$467.08
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Misc Donate/Project_Other Supply	$14.04
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$275.18
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$74.84
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$218.83
US BANK NATIONAL ASSOCIATION	MapleGrove_Principal Office_School_Other Supply	$561.01
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$241.30
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$292.76

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US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$571.50
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Other Supply	$3,387.10
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$249.20
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$454.49
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$105.44
US BANK NATIONAL ASSOCIATION	Nixon_Principal Office_School_Other Supply	$411.87
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$171.84
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$699.16
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$28.75
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$10.69
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$149.00
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$94.31
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$123.70
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$11.96
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$60.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$29.40
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	$268.49
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$29.89
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$351.36
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$580.75
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$743.04
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$89.94
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$166.45
US BANK NATIONAL ASSOCIATION	WHS _Instrucl Improve_MSAP_Other Supply	$2,494.73
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	$90.86
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$89.18
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$80.28
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$44.56
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$68.51
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$229.41
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$296.28
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$45.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$240.13
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$506.48
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$257.27
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$512.91
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_Food Pantry_Other Supply	$43.32
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Other Supply	$85.78
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 8_Other Supply	$48.81
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$653.74
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$37.12
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Misc Donate/Project_Other Supply	$588.00

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US BANK NATIONAL ASSOCIATION	WWillow_Building_B/G_Other Supply	$115.02
VAN METER INC	HMS_Building_B/G_Repair Parts	$169.31
VAN METER INC	Johnson_Building_Repair Parts	$451.50
VAN METER INC	MMS_Building_B/G_Repair Parts	$616.93
VERNON VILLAGE TRUE VALUE	Erskine_Building_Repair Parts	$41.39
VERNON VILLAGE TRUE VALUE	Grant_Building_Repair Parts	$7.49
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$141.84
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$75.84
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$214.04
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$93.20
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$59.48
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$101.92
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$98.36
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$177.60
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$84.76
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$265.24
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$116.94
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$121.36
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$246.20
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$77.60
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$129.80
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$89.12
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$108.80
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$68.40
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$81.88
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$169.76
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$88.20
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$153.90
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$145.20
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$116.32
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$96.20
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$65.18
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$342.20
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$102.24
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$79.20
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$77.12
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
VOYA FINANCIAL	403B Retirement	$205,064.71
Vroman, Cassi A	Polk AEC_Spec Instruc_L1_Travel-Staff	$72.80
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,176.50
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$5,840.18
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	($41.39)
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$28,091.86
WEBB RICHARDS DESIGN LLC	Kenwood_School Innov_Magnet_Other Supply	$450.00
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,526,023.53

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WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$6,079.46
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$550.76
WEST MUSIC COMPANY INC	Harrison_Reg Instr_Voc Music_School_Instr Supply	$19.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$91.65
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$80.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$120.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$28.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$21.60
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$119.00
West, Stacy L	Transportation_Health_Driver_Employee Physical	$80.00
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	$175.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	$6,430.50
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$4,574.25
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L1_Tuit In-State	$6,430.50
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L2_Tuit In-State	$9,625.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	$11,701.52
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L2_Tuit In-State	$23,717.57
XELLO INC	HSLev_Categ/Grants_Title IV_Software Sub/Lic	$26,399.42
XELLO INC	MSLev_Categ/Grants_Title IV_Software Sub/Lic	$14,089.60
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$54.68
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Software Sub/Lic	$50.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Tech < $5000/unit	$273.40
	Voids: (19,184.84) **Fund Total:**	**$22,269,300.68**

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	$447.84
DEPARTMENT OF TREASURY	FICA Tax	$922.74
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$192.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
PAYROLL VENDOR	Direct Deposit Payable	$2,618.17
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$120.00
Ryan, Kaylee A	District_Reg Instruct_Other Insurance	$540.00
SAFELITE FULLMENT LLC	District_Stdnt Transp_Auto/Bus Ins	$500.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$4,532.00
TREASURER-STATE OF IOWA	State Income Tax	$149.50
UNITED HEARTLAND	District_Building_Worker Comp Ins	$9,322.07
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$8,066.51
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$6,622.60
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$1,275.75
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$26,330.58
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$5,792.08

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WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$101,355.75
	Fund Total:	**$170,787.59**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$18,500.00
BAKER GROUP	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$342.00
BASEPOINT BUILDING AUTOMATIONS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$4,200.00
BI-STATE MASONRY INC	Retain_Masonry Repairs Franklin 25-26	$24,389.05
BROULIK PAINTING AND WALLCOVERING LLC	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$2,232.00
DAY MECHANICAL SYSTEMS INC	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$836.00
DAY MECHANICAL SYSTEMS INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,050.00
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$3,889.79
HAWKEYE COMMUNICATION	Dist_SecurityCard _Tech Software Subscript/License	$22,285.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	$3,588.00
HAWKEYE COMMUNICATION	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$289.51
HAWKEYE COMMUNICATION	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,045.00
HAWKEYE COMMUNICATION	JHS_SecurityCard _Tech Software Subscript/License	$12,400.00
HAWKEYE COMMUNICATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$984.42
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$71,365.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Retain_BAS Upgrades 25/26	($3,568.25)
L.L. PELLING COMPANY INC	Retain_Track/Softball Upgrade 25-26	$35,177.98
LIFE TIME FENCE CO INC	District_Land Acquis_Tauke Land_Other Prof Srvc	$1,975.00
POWER SERVICES	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$9,342.75
PRO PLATINUM CONSTRUCTION & REMODELING	Retain_24-25 ADA Improvements	$7,432.56
RADIO COMMUNICATIONS COMPANY	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$50.00
RADIO COMMUNICATIONS COMPANY	Trailside_Bldg Repairs_SecurityCard _ConstrctSrvc	$771.75
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$9,000.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$6,250.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Gym Refurbish_Architect/Engineer	$18,750.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$7,200.00
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$3,092.55
SPORTSFIELD SPECIALTIES INC	HSLev_SiteImpr_Stadium Equip_NonCapEq>$500-$4999/u	$3,581.53
STAIRCASE 3 INC	Retain_ELSC Cellular Antenna Replacement	$5,677.74
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$164.86
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$146.00
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Other Supply	$259.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$23,392.83
	Voids: (9,342.75) **Fund Total:**	**$286,749.32**
Fund: SAVE - Secure an Advanced Vision for Education		
A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00

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A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
ADVANCE BUILDERS CORP	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$398.07
AMAZON CAPITAL SERVICES INC.	Distr_Reg Instruct_Computers_Tech < $5000/unit	$359.34
BLUUM OF MINNESOTA LLC	Distr_Reg Instruct_Computers_Tech < $5000/unit	$450.00
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$4,302.75
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,872.50
CITY OF CEDAR RAPIDS/TREASURER	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$77.40
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Software Sub/Lic	$109,433.00
COMPUTER INFORMATION CONCEPTS IN	SAVE_Prepaid Subscription	$109,433.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
GRANT WOOD AREA EDUCATION AGENCY	District_Technology_WirelessNetwk_Other Profession	$9,000.00
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.31
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	$1,302,040.00
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$179,833.54
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$94,075.21
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($78,117.35)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$601,289.46
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$85,166.98
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$21,188.32
MIDWEST DEMOLITION CONTRACTORS INC	District_Land Acquis_Tauke Land_Construction Servi	$48,600.00
MIDWEST DEMOLITION CONTRACTORS INC	Retain_Tauke Land	($1,458.00)
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$12,615.43
S&P GLOBAL INC	ELSC_Debt Service_$118,590 Mil SAVE _Issuance Cost	$85,050.00
SEEDORFF MASONRY INC	Retain_McKinley CCR	($1,702.22)
SEEDORFF MASONRY INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$56,740.80
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$120,152.71
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$123,753.81
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$15,409.50
TEAM SERVICES INC	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$1,723.00
	Fund Total:	**$2,970,494.94**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$95.28
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$165.31
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,363.98

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ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,810.33
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,707.29
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,510.59
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,735.02
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,086.20
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,953.66
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,287.79
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,784.92
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,269.13
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,537.09
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,923.31
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,144.22
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,343.96
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$374.87
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,961.18
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,504.39
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,119.14
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$247.34
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,633.94
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,447.49
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,915.76
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$4,102.37
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,094.16
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,775.80
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,878.09
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,358.14
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,898.87
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,610.00
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,636.86
ASIFLEX	Health Savings Account	$617.00
DELTA DENTAL OF IA - VISION	Vision Insurance	$547.23
DEPARTMENT OF TREASURY	Federal Income Tax	$20,505.88
DEPARTMENT OF TREASURY	FICA Tax	$94,214.78
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$148.41
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$179.80
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$291.80
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$198.43
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$175.75
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$154.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$133.25
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$201.05
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$111.15

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EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$130.54
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$259.05
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$55.89
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$263.03
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$54.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$371.56
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$179.80
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$327.68
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$108.53
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$129.78
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$468.40
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$125.80
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$291.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$61,655.95
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$424.88
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$485.46
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$442.05
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$369.28
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$484.30
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$440.12
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$451.54
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$486.50
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$428.70
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,380.43
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$529.17
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$318.96
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,233.07
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$548.90
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$99.84
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$298.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$365.80
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$292.80
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$42.93
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$464.03
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$330.38
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$299.40
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$607.28
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$97.16
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$489.28
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$435.80
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$720.17
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$193.09
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$247.64

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$683.60
PAYROLL VENDOR	Direct Deposit Payable	$332,571.85
PEPSI COLA	JHS_F/N-Lunch_Groceries	$718.90
PEPSI COLA	KHS_F/N-Lunch_Groceries	$6,380.31
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,834.92
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$9,264.30
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$791.04
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$2,078.23
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$9,322.82
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$432.31
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$2,126.59
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$14,768.33
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$938.17
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$15,027.57
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$696.78
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$2,170.92
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$12,883.47
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$595.19
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,454.99
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$15,092.72
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$745.32
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$15,242.64
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$936.50
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,507.73
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$23,644.61
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,295.76
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$19,993.08
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$1,228.53
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,094.04
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$34,976.32
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$2,280.08
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$10,897.21
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$480.47
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,710.70
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$14,334.03
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$545.13
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,094.05
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$42,177.30
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$2,308.30
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$18,138.82
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$627.10
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$4,387.87
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$410.34
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$18,506.73
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$1,079.24

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PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$9,841.33
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$567.94
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,460.27
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$8,898.98
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$505.55
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,554.48
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$266.63
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$24,230.81
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,094.53
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$12,118.43
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$311.43
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,835.58
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$14,453.11
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$513.24
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$21,277.52
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$864.27
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$2,681.05
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$7,606.13
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$182.39
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$18,614.27
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$928.29
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,317.71
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$12,820.56
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$736.03
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$2,782.36
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$22,533.40
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,691.47
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$12,967.91
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$546.00
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$8,854.96
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$309.02
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,449.31
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$19,996.80
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$1,230.99
POLK COUNTY SHERIFF	Garnishment	$77.43
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Equip > $4999/unit	$2,877.00
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$26.84
RELIANCE STANDARD	Life Insurance	$643.80
RELIANCE STANDARD	Voluntary Life Insurance	$795.73
SHERIFF OF LINN COUNTY	Garnishment	$322.34
TREASURER-STATE OF IOWA	State Income Tax	$5,307.76
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$58.87
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,097.08
US BANK NATIONAL ASSOCIATION	Due to General Fund	$251.37
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$124.80

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VOYA FINANCIAL	TSA/Retirement	$1,418.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$56,368.94
	Fund Total:	**$1,197,628.70**
Fund: Student Activity Fund		
4WALL ENTERTAINMENT INC	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$1,050.00
53RD STREET SINGERS, INC.	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	($948.43)
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Drama_Other Supply	$17.09
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$237.47
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Training Rm_Other Supply	$960.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_TrainRm_NonCapEq>$500-$4999/u	$1,500.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$60.88
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Girls Track_Other Supply	$216.56
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Special Olympics_Other Supply	$9.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$491.43
AMAZON CAPITAL SERVICES INC.	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$219.98
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$36.75
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$480.51
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Student Gov't_Other Supply	$56.89
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Athlete General_Other Supply	$505.01
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	$34.93
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Drama_Other Supply	$244.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Key Club_Other Supply	$243.64
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Speech_Other Supply	$99.49
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$257.52
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	$47.35
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	$71.82
BIG WHEEL PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	$1,050.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Other Supply	$5,173.00
BRIDGE 23 RUNNING CAMPS	JHS_Cocurr Inst_Girls XC_StdtEntryFee	$1,200.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	$2,151.77
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$165.80
CARSON PARKER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$475.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$2,500.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Girls Golf_Other Supply	$2,295.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_Other Supply	$200.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdtEntryFee	$675.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$322.00
CHEMIXTRY, LLC	WHS_Cocurr Instruct_Dance Team_Other Supply	$650.00
CHRISTINE SATTIZAHN	KHS_Cocurr Instruct_Art_Other Supply	$75.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$80.00

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Vendor Name	Description	Check Total
COE COLLEGE	MMS_Cocurr Instruct_Fine Arts_Other Supply	$120.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdtEntryFee	$185.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	$125.00
CORRIDOR PHOTO BOOTHS	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$250.00
COTTON GALLERY	JHS_Cocurr Instruct_Drama_Other Supply	$96.00
CRAIG SPENCER CAPRON DBA CNJ SOUND	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	$1,324.00
DAVID L CRONBAUGH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,100.00
DEPARTMENT OF TREASURY	Federal Income Tax	$301.13
DEPARTMENT OF TREASURY	FICA Tax	$598.76
DUSTIN COUFAL	KHS_Cocurr Instruct_Boys Wrestl_Purchase Technical	$1,200.00
ESP THREE LLC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$4,970.00
ESP THREE LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	$1,989.00
FINE ARTS OUTFITTERS LLC	KHS_Cocurr Instruct_Show Choir_Other Supply	$5,702.09
FOUR OAKS INC	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$490.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	JHS_Cocurr Inst_Business Club_StdtEntryFee	$420.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdtEntryFee	$420.00
G H & J K HOLLADAY TRUST	WHS_Cocurr Instruct_Art_Other Activity	$250.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$925.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_Cocurr Instruct_Vocal Music_Other Supply	$50.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$7.50
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$336.00
INDIANOLA COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdtEntryFee	$350.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_Dues/Memberships	$50.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_Other Supply	$180.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$936.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$720.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$270.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$180.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$270.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$195.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$45.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$65.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$273.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$637.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$473.27
IOWA STRING TEACHERS ASSOCIATION	TMS_Cocurr Instruct_Orchestra_StdtEntryFee	$25.00
ISABELLE KAFER	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	$200.00

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JADEN PATTERSON	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$600.00
JIMMY GOTTO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	$400.00
JIMMY GOTTO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	$400.00
JIMMY GOTTO	KHS_Cocurr Instruct_Boys Wrestl_Purchase Technical	$800.00
JONNY LIPFORD	TMS_Cocurr Instruct_Band_Purchase Technical Srvc	$100.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	$1,916.50
KLK HOLDINGS INC DBA: LEVEL 10	RMS_Cocurr Instruct_ESports_Other Supply	$433.50
LYNX PRIDE, INC	MHS_Cocurr Instruct_Robotics_Other Supply	$121.50
MAY CITY BOWL	WHS_Cocurr Instr_Black Student Union_Other Supply	$173.50
MAY CITY BOWL	WHS_Cocurr Instr_Black Student Union_Student Entry	$171.00
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$128.26
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	($116.28)
MELISSA NEWMAN	KHS_Cocurr Instruct_Girls Track_Other Supply	$385.00
MENARDS	KHS_Cocurr Instruct_Athlete General_Other Supply	$30.43
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$511.66
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$551.98
MOVING PROPS	JHS_Cocurr Instruct_Special Olympics_Other Supply	$1,265.20
OGDEN & ADAMS LUMBER	KHS_Cocurr Instruct_Drama_Other Supply	$676.80
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	$110.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Robotics_Other Supply	$48.00
PAYROLL VENDOR	Direct Deposit Payable	$1,048.19
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$47.92
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$37.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	$23.25
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,949.75
RAE CROWTHER COMPANY	WHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$4,181.80
RAPIDS REPRODUCTIONS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$535.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$280.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Swim_Other Supply	$195.00
REBECCA STOLP	KHS_Cocurr Instruct_Art_Other Supply	$75.00
REGINA REICKS	HMS_Cocurr Instruct_Orchestra_Other Professional S	$200.00
ROBERT H KOLAR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$750.00
RYAN KOESTER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$650.00
RYAN POCHOP	TMS_Cocurr Instruct_Show Choir_Other Supply	$240.00
SCRATCH CUPCAKERY LLC	JHS_Cocurr Instruct_Cheerleading_Other Supply	$95.00
Seamans, James W JR	JHS_Cocurr Instruct_Athlete General_Other Supply	$99.00
SHANNON WRESTLING AND TIMING LLC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$1,065.25
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Boys Tennis_Other Supply	$320.00
SOCCER.COM	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$3,157.10

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Vendor Name	Description	Check Total
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$219.09
SOLBERG'S	JHS_Cocurr Instruct_Show Choir_Other Supply	$3,075.95
STEVE SHANLEY	RMS_Cocurr Instruct_Show Choir_Other Supply	$250.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	$3,219.55
TREASURER-STATE OF IOWA	State Income Tax	$85.22
TRISTAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$750.00
TROPHIES PLUS INC	WHS_Cocurr Instruct_Acad Decat_Other Supply	$200.00
TYERA HESS	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$6.25
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
UNITED STATES ACADEMIC DECATHLON	WHS_Cocurr Instruct_Acad Decat_Other Supply	$1,102.60
UNIVERSITY OF IOWA ATHLETIC DEPT	WHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,038.10
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	$1,567.75
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$108.67
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$1,443.68
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$435.05
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$28.29
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$157.40
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$790.72
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$1,155.24
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$167.78
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$882.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$1,262.13
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$869.77
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$45.53
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$213.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$810.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$2,901.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$955.29
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$40.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$20.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_German Club_Other Supply	$356.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$583.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$135.44
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$50.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$95.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$497.74
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$20.56
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$172.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$167.67

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US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	$78.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$934.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$441.39
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	$48.20
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$351.30
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$79.37
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$430.67
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	$9.94
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$7.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$200.25
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$178.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$236.78
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$135.20
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,675.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,642.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$75.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$709.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$886.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_General_Purchase Technical Ser	$282.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$183.53
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$301.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$2,314.73
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_StdtEntryFee	$67.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	($13.95)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$69.81
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$39.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$340.00
VOYA FINANCIAL	TSA/Retirement	$8.23
WENDELLA TOURS & CRUISES	KHS_Cocurr Instruct_Art_StdtEntryFee	$1,600.00
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_Show Choir_Other Supply	$99.95
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$195.49
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$611.97
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$325.00
	Fund Total:	**$114,902.97**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	MHS_Enterprise_School Store_Other Supplies	$196.40
AMAZON CAPITAL SERVICES INC.	MHS_Enterprise_STEAM_Other Supplies	$229.12
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	$182.21
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$125.46
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$513.75
	Fund Total:	**$1,246.94**

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Grand Total: $27,011,111.14

End of Report