CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 11/01/2025 - 11/30/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
4IMPRINT INC	ELSC_Recruitment_Other Supply	$185.70
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$173.46
ACCESS ELEVATOR & LIFTS INC	HMS_Building_B/G_Repair/Maint	$658.20
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$82.94
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$2,153.83
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$918.90
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$57,201.14
ALL TEMP REFRIGERATION INC	FMS_Building_Damage/Repair Insur_Repair/Maint	$2,041.60
ALL TEMP REFRIGERATION INC	FMS_Building_F/N Indirect_Repair/Maint	$102.00
ALL TEMP REFRIGERATION INC	HMS_Building_B/G_Repair/Maint	$712.00
ALL TEMP REFRIGERATION INC	Hoover_Building_Repair/Maint	$653.00
ALL TEMP REFRIGERATION INC	JHS_Building_B/G_Repair/Maint	$1,866.65
ALL TEMP REFRIGERATION INC	JHS_Building_Damage/Repair Insur_Repair/Maint	$658.33
ALL TEMP REFRIGERATION INC	KHS_Building_Damage/Repair Insur_Repair/Maint	$408.00
ALL TEMP REFRIGERATION INC	MHS_Building_B/G_Repair/Maint	$1,397.00
ALL TEMP REFRIGERATION INC	TMS_Building_Damage/Repair Insur_Repair/Maint	$2,494.08
ALL TEMP REFRIGERATION INC	WMS_Building_Repair/Maint	$306.00
ALL TEMP REFRIGERATION INC	Wright_Building_Repair/Maint	$458.00
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$238.58
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$469.98
AMAZON CAPITAL SERVICES INC.	CityView_STEM Real-World Ad_Other Supply	$9.94
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	$51.08
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Instr Supply	$24.14
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$125.73
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	$8.24
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$98.85
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$29.99
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$9.99
AMAZON CAPITAL SERVICES INC.	District_Technology_Other Supply	$255.79
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$8.18
AMAZON CAPITAL SERVICES INC.	ELSC_Behavior Support_Other Supply	$132.93
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	$60.45
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$29.01
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$305.53
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Immunization CoopAgree_Medical Supply	$45.05
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	$71.93
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	$14.92
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$14.16
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Instruct Supply	$6.18
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$2,619.83
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Math_ISL_Instr Supply	$1,140.50
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$1,893.70
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	$767.07

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Office Supply	$28.66
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$142.09
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$89.29
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$129.36
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$95.02
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$149.82
AMAZON CAPITAL SERVICES INC.	FMS_Library_Media_School_Office Supply	$33.76
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$56.97
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$98.83
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Art_School_Instr Supply	$234.90
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Health&PE_School_Instr Supply	$55.67
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$90.50
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Other Supply	$25.00
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	($240.00)
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	$88.69
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$170.74
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$94.27
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$207.89
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_PBIS_Other Supply	$30.06
AMAZON CAPITAL SERVICES INC.	Harrison_Spec Instruc_L2_Instr Supply	$137.47
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Other Supply	$20.78
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$150.21
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$108.47
AMAZON CAPITAL SERVICES INC.	HMS_Library_Media_School_Office Supply	$22.09
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$78.05
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instr_Misc Donate/Project_Other Supply	$411.75
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Art_School_Instr Supply	$21.57
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Instr Supply	$129.37
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	$155.17
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$143.54
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$172.59
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_SPED_School_Other Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Hoover_Library_Media_School_Library Books	$11.31
AMAZON CAPITAL SERVICES INC.	Hoover_Library_Media_School_Office Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$101.82
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$46.48
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	$48.99
AMAZON CAPITAL SERVICES INC.	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$54.61
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Other Supply	$22.79
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Office Supply	$30.00
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	$335.19
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$278.00
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$43.04

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$60.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Drama_School_Instr Supply	$38.38
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Other Supply	$101.38
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	$43.21
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$171.26
AMAZON CAPITAL SERVICES INC.	JHS_Spec Instruc_L3_Instr Supply	$6.98
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$189.81
AMAZON CAPITAL SERVICES INC.	Johnson_Library_Media_School_Other Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$4.30
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Instr Supply	$254.48
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$951.79
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	$221.02
AMAZON CAPITAL SERVICES INC.	Kenwood_Nursing_School_Medical Supply	$54.58
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$9.59
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L2_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Journalism_Other Supply	$191.00
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$79.98
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$29.98
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$30.90
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Orch_School_Other Supply	$8.99
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	$85.05
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$466.94
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$125.30
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	$50.20
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$203.05
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$7.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L1_Instr Supply	$124.85
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	$203.58
AMAZON CAPITAL SERVICES INC.	MHS_Library_Media_School_Library Books	$92.22
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$232.26
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Art_School_Instr Supply	$147.90
AMAZON CAPITAL SERVICES INC.	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$103.55
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	($813.99)
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$1,989.96
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$13.98
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$130.76
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$5,480.17
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$17.99
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$159.65
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_PBIS_Other Supply	$45.88
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$33.65
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$14.92
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$33.22

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Health&PE_School_Instr Supply	$278.19
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$336.56
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$67.01
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L3_Instr Supply	$94.80
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$38.86
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$49.43
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$842.48
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$26.48
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	$104.36
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$705.57
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$8.98
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$178.96
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$64.19
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$787.15
AMAZON CAPITAL SERVICES INC.	TMS_Building_Repair Parts	$162.90
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$539.97
AMAZON CAPITAL SERVICES INC.	TMS_Nursing_School_Medical Supply	$65.99
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$34.80
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$13.33
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Instr Supply	$24.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$123.73
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$13.03
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L1_Instr Supply	$16.79
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3_Instr Supply	$20.10
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$322.99
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$34.10
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$63.73
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$445.49
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	$18.19
AMAZON CAPITAL SERVICES INC.	Transition Ctr_Spec Instruc_L2_Instr Supply	$128.99
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$43.60
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Other Supply	$28.59
AMAZON CAPITAL SERVICES INC.	TrumanECC_Spec Instruc_PK L2_Instr Supply	$58.81
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$349.90
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$217.02
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Voc Music_School_Instr Supply	$24.29
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	$104.23
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$49.17
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Office Supply	$199.92
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	$733.87
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Tech < $5000/unit	($69.99)
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$119.76
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L1_Instr Supply	$23.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L2_Instr Supply	$401.24

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	$121.50
AMAZON CAPITAL SERVICES INC.	WHS _Instrucl Improve_MSAP_Other Supply	$368.50
AMAZON CAPITAL SERVICES INC.	WHS_Library_Media_School_Office Supply	$36.18
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$123.78
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$85.55
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Art_School_Instr Supply	$45.88
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Band_School_Instr Supply	$80.66
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$178.01
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L2_Instr Supply	$43.80
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$37.78
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Health&PE_School_Instr Supply	$328.68
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	($6.37)
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$37.99
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Other Supply	$14.68
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$152.72
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$126.42
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$249.99
AMERIGAS PROPANE LP	ELSC_Equipment_Purch/Warehouse_Repair Parts	$39.07
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$26,493.23
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$166.08
ANDREW MARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
APPLE INC	MMS_Instrucl Imp_MSAP_Tech Capital Equip (>$4999)	$1,799.00
APPLE INC	MMS_Instrucl Improve_MSAP_Software Sub/Li	$169.00
APPLE INC	Technology Inventory-General Stock	$17,075.25
ASIFLEX	Health Savings Account	$35,230.47
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$534.13
Atwood, Madison J	MHS_Principal Office_Admin PD_Travel-Staff	$15.00
Atwood, Madison J	MHS_Principal Office_School_Travel-Staff	$185.00
B AND L TRANSMISSION	Transportation_Student Vehicle_Repair/Maint	$5,440.84
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
BARNES FURNITURE INC	KHS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$2,449.90
BASEPOINT BUILDING AUTOMATIONS	JHS_Building_B/G_Repair/Maint	$1,206.52
Baskerville, Jemi D	ELSC_Accounting_Travel-Staff	$172.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
BEST BUY	MMS_Instrucl Improve_MSAP_Other Supply	$111.99
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$8,996.47
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
BLOOMSBURY FARM	Wright_Reg Instruct_School_StdtEntryFee	$26.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Tech < $5000/unit	$2,016.87
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$19,473.55
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00

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BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$1,666.23
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Building_Repair/Maint	$506.49
BRAD LEMKER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
BRET CASEY MIELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
BRET CASEY MIELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
BRET CASEY MIELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
BRET LUENSE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$175.00
BRIAN JESS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$175.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$35.14
Brown, Lisa L	TMS_Spec Instruc_L3_Travel-Staff	$42.70
Burgher, Gregory C	WHS_Principal Office_School_Travel-Staff	$34.86
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BYTESPEED	HSLev_Voc Inst_CarlPerkinsGr_Tech>$5000/unit	$31,350.00
C.R. GLASS CO	Madison_Building_Repair Parts	$187.78
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$143.20
CAMPBELL SUPPLY	District_Building_Paint Stock_Repair Parts	$264.18
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$170.37
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$338.33
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$3,228.17
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$13.80
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$245.87
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$776.95
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,493.12
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$1,399.41
CASSIE NAAKTGEBOREN	Johnson_Instr Improv_MSAP_Instructional Purchased	$1,560.00
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$7,173.05
CDW GOVERNMENT INC	Technology Inventory-General Stock	$7,811.70
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	RMS_Reg Instruct_School_StdtEntryFee	$44.00
CEDAR GRAPHICS	ELSC_Printing_Purch Tech Srvc	$2,222.68
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,639.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,735.91
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$246.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_Business_BOE/Supt Support_Other Prof Srvc	$246.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$707.93
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,511.98
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$756.80
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$822.16
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$863.87
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$860.31
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$1,335.17
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$2,452.94
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$978.81

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CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,982.63
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,762.46
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$638.81
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$1,035.78
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,575.22
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,261.23
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$386.98
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,240.32
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$753.84
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$324.75
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$1,012.00
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$747.31
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,394.44
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,383.50
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$564.47
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$1,016.59
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$1,084.41
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$3,305.83
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$1,075.53
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$700.21
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,207.83
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	$850.08
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Building_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Building_Kingston_Repair/Maint	$125.61
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Building_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TMS_Building_Repair/Maint	$30.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	ViolaG_Building_Repair/Maint	$18.56
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Wright_Building_Repair/Maint	$15.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$866.36
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	$7,450.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	$100.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CITY OF CEDAR RAPIDS/TREASURER	KHS_Reg Instruct_School_Purch Tech Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Other Prof Srvc	$300.00
CITY OF CEDAR RAPIDS/TREASURER	Trailside_Princ Office_School_Purchase Prop Srvc	$150.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	$362.03
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
COLIN WEEKS	ELSC_Reg Instruct_ISL_Other Prof Services	$529.44

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Vendor Name	Description	Check Total
COLLECTION SERVICE CENTER	Garnishment	$9,012.05
COLLEGE BOARD PUBLICATIONS	CityView_RegInstruct_PSAT_Other Supply	$108.72
COLLIN JACOBSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$160.00
COLLIN JACOBSEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
Collins, Jan J	Transportation_Health_Driver_Employee Physical	$80.00
COTTON GALLERY	HomeSchool_Cocurr Instru_HSAP_Other Supply	$232.50
CRESCENT ELECTRIC SUPPLY CO	Hiawatha_Building_Repair Parts	$350.00
CRESCENT ELECTRIC SUPPLY CO	HSLev_Building_Kingston_Repair Parts	$127.20
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	$77.12
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$4,527.62
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$227.53
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$4,765.93
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$109.90
CRISISGO INC	ELSC_OLL_SafeSecure_Other Supply	$250.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$35.30
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$138.25
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$29.40
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$68.25
CUMMINS INC	Transportation_Stdnt Transp_Software Sub/Lic	$840.00
DANMAR PRODUCTS INC	JHS_Spec Instruc_L3_Instr Supply	$21.72
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$900.00
DARRYL JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DAVID STAMY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DAVID STAMY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
DAVID STAMY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$448.00
DELARIO SKIPPER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DELARIO SKIPPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$14,312.80
DELTA DENTAL OF IOWA	Dental Insurance Payable	$61,434.11
DEMCO INC	Cleveland_Library_Media_School_Office Supply	$103.59
DENNIS R HENDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$50.00
DEPARTMENT OF TREASURY	Federal Income Tax	$837,484.02
DEPARTMENT OF TREASURY	FICA Tax	$1,674,473.52
DICK BLICK ART MATERIALS	RMS_Instrucl Improve_MSAP_Other Supply	$20.08
DICK BLICK ART MATERIALS	Taylor_Reg Instr_Art_School_Instr Supply	$304.61
DICK'S PETROLEUM COMPANY	Transportation_Equip_Transport_Repair/Maint	$831.25
DIGITAL PROMISE GLOBAL	ELSC_Superintendent_Dues/Membership	$3,500.00
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srvc	$120,000.00

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DOORS INC	District_Building_Carp Stock_Repair Parts	$2,495.00
DOORS INC	ELSC_Building_B/G_Repair Parts	$45.00
DOORS INC	HMS_Building_B/G_Repair Parts	$39.40
DOORS INC	Kenwood_Building_Repair Parts	$2,195.00
DOORS INC	Nixon_Building_Repair Parts	$995.00
DOORS INC	Polk AEC_Building_Repair Parts	$2,720.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$7,086.52
EASY WAY SAFETY SERVICES, INC.	ELSC_Spec Instruc_L3_Other Supply	$215.00
EDWARD PAUL ANCTIL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
EDWARD PAUL ANCTIL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$175.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$306.30
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$657.04
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$576.53
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	$159.38
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	$55.00
ELECTRICAL ENGINEERING AND EQUIP	Trailside_Building_Repair Parts	$124.77
ELECTRICAL ENGINEERING AND EQUIP	WWillow_Building_Repair Parts	$325.27
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$170.00
EMERSON SPECIALTY HARDWARE	Hiawatha_Building_Repair Parts	$11.84
EMERSON SPECIALTY HARDWARE	KHS_Building_B/G_Repair Parts	$9.58
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	$16.20
EMERSON SPECIALTY HARDWARE	RMS_Building_B/G_Repair Parts	$33.42
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	$48.08
ENABLING DEVICES	Trailside_Spec Instruc_L3_Instr Supply	$362.85
ERIKA SERBOUSEK	JHS_Cocurr Instruct_Band_Other Prof Service	$3,500.00
ESP THREE LLC	JHS_Instrucl Impr_MSAP_Other Supply	$2,428.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
FAMILY CAREER & COMMUNITY LEADERS OF AME	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	$2,550.00
FASTENAL COMPANY	JHS_Voc Instruct_Industr Arts_School_Other Supply	$302.12
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$19.21
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$14.14
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	$114.23
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	$108.62
Fisher, John C	ELSC_Technology_Travel-Staff	$3.71
FLINN SCIENTIFIC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$4,802.91
FOLLETT CONTENT SOLUTIONS LLC	ELSC_Categ/Grants_Early Reader_Instr Supply	$1,205.89
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$135.05

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_School_Library Books	$404.10
FOUNDATION BUILDING MATERIALS	Johnson_Building_Repair Parts	$196.80
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
FRED GRIFFITHS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
FULL COMPASS SYSTEMS, LTD	ViolaG_Building_Repair Parts	$1,429.17
FUSIONSITE MIDWEST, LLC	FMS_Cocurr Instruct_Activity_Other Professional Se	$720.00
FUTURE LINE LLC	District_Grounds Maint_Property Repair	$479.06
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$210.56
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Travel-Staff	$166.88
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$764.92
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$70.48
GETALPACA.COM	Cleveland_Reg Instruct_School_Software Sub/Lic	$2,000.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$350.88
Gorkow-Mitchell, Mykenah G	District_Instr Improve_Therapeutic_Travel - Staff	$60.06
GRAINGER INC	Cleveland_Building_Repair Parts	$107.49
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$71.19
GRAINGER INC	District_Building_B/G_Other Supply	$13.99
GRAINGER INC	District_Building_B/G_Repair Parts	$28.32
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$2,258.41
GRAINGER INC	District_Custodial_Custod Supply	$341.56
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$3.47
GRAINGER INC	Erskine_Building_Repair Parts	$24.30
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$166.96
GRAINGER INC	GrWood_Building_Repair Parts	$131.25
GRAINGER INC	Johnson_Building_PM Filters_Repair Parts	$197.16
GRAINGER INC	Johnson_Building_Repair Parts	$326.00
GRAINGER INC	Kenwood_Building_Repair Parts	$28.10
GRAINGER INC	KHS_Building_B/G_Repair Parts	$223.86
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$680.32
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$166.92
GRAINGER INC	TMS_Building_Repair Parts	$61.24
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$169.08
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$284.88
GRAINGER INC	WWillow_Building_Repair Parts	$31.55
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$367.35
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	$5,000.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Software Sub/Lic	$70,098.33
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	$452,250.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_504 Support_Other Prof Serv	$480.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Curric Srvc_ISL_Subcriptions	$116,537.60
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$101,970.40
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	$22.50

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Vendor Name	Description	Check Total
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_Other Supply	$324.04
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$9,005.94
GREENWOOD CLEANING SYSTEMS	District_Building_Damage/Repair Insur_Repair/Maint	$566.50
GREENWOOD CLEANING SYSTEMS	Johnson_Building_Repair/Maint	$99.00
Hageman, Erica C	ELSC_Accounting_Travel-Staff	$36.75
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L3_Instr Purch Serv	$330.00
HAPPY NUMBERS INC	WWillow_Reg Instruct_School_Software Sub/Lic	$4,350.00
HARDWARE ASSOCIATES	Cleveland_Building_Repair Parts	$1.52
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$13.48
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$31.30
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$190.14
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	$3.77
HARDWARE ASSOCIATES	Erskine_Building_Repair Parts	$15.45
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	$34.17
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$0.85
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$31.49
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$12,037.37
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$178.50
HAWKEYE COMMUNICATION	Erskine_Building_Damage/Repair Insur_Repair/Maint	$95.00
HAWKEYE COMMUNICATION	Kenwood_Building_Repair/Maint	$3,765.80
HAWKEYE COMMUNICATION	MMS_Building_Damage/Repair Insur_Repair/Maint	$195.89
HAWKEYE COMMUNICATION	WHS_Building_B/G_Repair/Maint	$142.50
HAWKEYE COMMUNICATION	WWillow_Building_Damage/Repair Insur_Repair/Maint	$142.50
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Custodial_Custod Supply	$54.00
Hepker, Haley J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$73.50
Hobson, Maura K	ELSC_OLL_Chief-Area1_Travel - Staff	$66.00
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$432.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$2,030.84
IMAGINE LEARNING LLC	ELSC_Reg Instruct_Inst Srvc_ISL_Textbook Sub/Licen	$69,250.00
IMAGINE LEARNING LLC	Prepaid Subscription	$13,850.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$8,317.15
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,400.00
INDUSTRIAL ARTS SUPPLY CO	JHS_Voc Instruct_Industr Arts_School_Other Supply	$213.27
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$8,237.60
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$3,483.50
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Reg Instruct_ISL_Instruct Supply	$1,500.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$2,656.21
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$5,450.04
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,895.55

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INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,861.67
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$13,532.11
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$12,985.92
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,363.77
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$4,007.85
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,877.31
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$15,596.05
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,898.65
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$6,848.88
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$32,301.90
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$9,034.31
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$8,163.78
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$32,468.47
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$22,091.53
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$6,646.41
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$25,604.04
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$13,975.32
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,873.12
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,443.15
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,590.38
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,602.32
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$10,094.58
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$20,440.98
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$682.99
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,831.07
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$12,512.93
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$79,295.92
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$22,709.78
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,422.32
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,871.69
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$20.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$109,990.96
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Reg Instruct_Band_School_Instr Supply	$93.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Reg Instruct_Orch_School_Other Supply	$46.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Reg Instruct_Voc Music_School_Instr Supply	$93.00
IOWA PRISON INDUSTRIES	JHS_Spec Instruc_L3_Software Sub/Licence	$174.49
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$275.21
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,821,485.39
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnt Transp_Dues/Membership	$365.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$65.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$160.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$1,828.43
IOWA STATE EXTENSION AND OUTREAC	JHS_Building_B/G_Inspect/License	$15.00
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	$7,466.58

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J.P. GASWAY CO	Custodial Inventory-General Stock	$16,040.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$10,247.11
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$110.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$432.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$322.25
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$103.19
J.W. PEPPER & SON, INC.	Wright_Reg Instr_Voc Music_School_Instr Supply	$8.04
JACOB NAUMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
JACOB NAUMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
JAMAAL PEEPLES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
JAMES BOZEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JEFF FRESE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JEFFRY DOWNING	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JEFFRY DOWNING	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
JEFFRY DOWNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN DVORAK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$155.00
JON MORROW	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
JOSEPH HANKINS	JHS_Cocurr Instruct_Band_Other Prof Service	$4,500.00
JOSHUA ALLEN KRAL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$163.10
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$531.58
JVA MOBILITY	KHS_Equipment_L1_Repair/Maint	$100.00
JVA MOBILITY	KHS_Equipment_L2_Repair/Maint	$100.00
JVA MOBILITY	KHS_Equipment_L3_Repair/Maint	$148.47
JVA MOBILITY	WHS_Spec Instruc_L2_Other Supply	$341.16
Keeney, Cory J	ELSC_OLL_SafeSecure_Travel - Staff	$450.11
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,510.00
KEVIN C LYONS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
KEVIN C LYONS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
KEVIN F FLOOD	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00

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Vendor Name	Description	Check Total
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$9,360.78
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$2,592.71
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$4,736.63
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	$13,154.40
KIRKWOOD COMMUNITY COLLEGE	ELSC_Spec Instruc_L1_Tuit In-State	$60,129.17
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$1,562.40
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$32,177.60
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$40.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Journalism_Other Supply	$510.00
KNOWLEDGE MATTERS INC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$10,200.00
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	$162.00
LAWRENCE TODD ESCALADA	ELSC_Reg Instruct_ISL_Other Prof Services	$500.00
LEE CRAWFORD QUARRY CO	KHS_Building_B/G_Repair Parts	$49.77
LEXIA LEARNING SYSTEMS LLC	ELSC_Spec Instruc_L1_Software Sub/Lic	$1,000.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Spec Instruc_L2_Software Sub/Lic	$1,000.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Spec Instruc_L3_Software Sub/Lic	$1,000.00
LINDA WILSON	ELSC_Reg Instruct_ISL_Other Prof Services	$500.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$34,612.42
LINN COUNTY REC	ViolaG_Utilities_Electricity	$6,428.64
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$388.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	Kindercare CP_SW Vol Presch_Other Prof Srvc	$30.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$38,841.18
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$1,555.79
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$60.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$24,310.38
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$391.74
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$1,082.65
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,467.89
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 3_Copier Usage	$238.77
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01

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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	$25,785.04
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
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	$3,061.66
MARCO INC SUPPLIES	FMS_Reg Instruct_School_Other Supply	$63.18
MARCO INC SUPPLIES	HMS_Principal Office_School_Other Supply	$119.98
MARCO INC SUPPLIES	Hoover_Reg Instr_School_Other Supply	$63.18
MARCO INC SUPPLIES	RMS_Reg Instruct_School_Other Supply	$63.18

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Vendor Name	Description	Check Total
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Other Supply	$396.15
MARK DENNY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK FELBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
MARK FELBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK FELBER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
MARK HEBDON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$190.00
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$103.67
Martin, Molly A	ELSC_Accounting_Travel-Staff	$106.14
MATTHEW JACOB MILLER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
MATTHEW WEBER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
McClure, Corinne M	Polk AEC_Spec Instruc_L1_Travel-Staff	$72.24
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$1,060.00
MENARDS	KHS_Voc Inst_Ind Arts_Other Supply	$120.88
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$25.84
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$17.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$79.99
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$784.77
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$82.83
MENARDS WEST	Erskine_Building_Repair Parts	$111.41
MENARDS WEST	Grounds Maint Shop_Building_B/G_Repair Parts	$180.75
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$7.99
MENARDS WEST	HMS_Building_B/G_Repair Parts	$121.74
MENARDS WEST	JHS_Building_B/G_Repair Parts	$19.45
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$36.17
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$1,264.39
MENARDS WEST	Johnson_Building_Repair Parts	$48.28
MENARDS WEST	KHS_Voc Inst_Ind Arts_Other Supply	$93.33
MENARDS WEST	MMS_Building_B/G_Repair Parts	$76.70
MENARDS WEST	Nixon_Building_Repair Parts	$11.25
MENARDS WEST	Polk AEC_Building_Repair Parts	$284.40
MENARDS WEST	RMS_Building_B/G_Repair Parts	$62.00
MENARDS WEST	Taylor_Building_Repair Parts	$99.99
MENARDS WEST	TMS_Building_Repair Parts	$77.97
MENARDS WEST	Trailside_Building_Repair Parts	$17.27
MENARDS WEST	WHS_Building_B/G_Repair Parts	$60.45
MENARDS WEST	WWillow_Building_Repair Parts	$8.47
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$412.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,023.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Maint Supply	$30.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Student Vehicle_Repair/Maint	$100.00
MICHAEL FEDERER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00

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Vendor Name	Description	Check Total
MIDAMERICA ADMIN AND RETIREE	PEHP	$209,524.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,782.58
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Damage/Repair Insur_Repair/Maint	$14,150.00
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$109.06
MOBILE ED PRODUCTIONS INC	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$1,695.00
Monnahan, Myles D	Payroll Accounts Receivable	$2,400.00
MTI DISTRIBUTING	District_Custodial_Stadium Stock_Repair Parts	$154.86
MUSIC IN MOTION	Cleveland_Reg Instr_Voc Music_School_Instr Supply	$106.94
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$174.30
NASSCO	Custodial Inventory-General Stock	$45,905.84
NASSCO	District_Custodial_Custod Supply	$1,818.70
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$279.00
NATIONAL PROFESSIONAL RESOURCES	ELSC_EnglLangDev_IA Reimb_Title III_Reference/Resc	$4,701.38
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$161.49
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$22.68
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$39.95
OTTSEN OIL INC	District_Grounds Maint_Custodial_Maint Supply	$40.70
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_B/G_Repair/Maint	$151.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$195.96
P & K MIDWEST	District_Custodial_Upkeep Grounds_Repair Parts	$223.73
P & K MIDWEST	District_Grounds Maint_Custodial_Maint Supply	$165.39
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$763.10
P & K MIDWEST	KHS_Grounds Maint_Maint Supply-Grnds	$314.06
PARTS AUTHORITY LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$138.60
PAYROLL VENDOR	Direct Deposit Payable	$8,144,334.79
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
PIPE PRO INC	JHS_Building_B/G_Repair/Maint	$13,326.32
PIPE PRO INC	KHS_Building_B/G_Repair/Maint	$3,980.57
PIPE PRO INC	TMS_Building_Repair/Maint	$10,873.60
PIPE PRO INC	WHS_Building_B/G_Repair/Maint	$5,186.32
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$320.13
PLUMB SUPPLY	Cleveland_Building_Repair Parts	$136.86
PLUMB SUPPLY	District_Building_B&G F&N Parts_Repair Parts	$7.21
PLUMB SUPPLY	Hoover_Building_Repair Parts	$159.08
PLUMB SUPPLY	WHS_Building_B/G_Repair Parts	$867.94
PLUMB SUPPLY	WMS_Building_Repair Parts	$17.49
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
POLK COUNTY SHERIFF	Garnishment	$2,421.89
POSTAL SOURCE	ELSC_Mail Services_Office Supply	$683.95
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$504.58
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$198.27
PPG ARCHITECTURAL FINISHES INC	Taylor_Building_Repair Parts	$68.43

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PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$3,710.78
PT CLEANERS LLC DBA: DRY CLEANIN	District_Building_Cleaning/Laundry Services	$983.25
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$276.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$13.58
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,506.36
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$1,800.00
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$750.00
RADIO COMMUNICATIONS COMPANY	District_Building_Damage/Repair Insur_Repair/Maint	$95.00
RADIO COMMUNICATIONS COMPANY	Harrison_Reg Instruct_School_Purch Tech Srvc	$125.00
RADIO COMMUNICATIONS COMPANY	Kenwood_Building_Damage/Repair Insur_Repair/Maint	$104.50
RADIO COMMUNICATIONS COMPANY	Trailside_Reg Instruct_School_Purch Tech Srvc	$125.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RAPIDS REPRODUCTIONS INC	KHS_Principal Office_School_Other Supply	$496.00
RED RIVER PRESS INC	ELSC_EnglLangDev_IAReimb_Title III_Tech Software S	$13,750.00
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$11,093.45
RELIABLE MACHINE & MFG. CO., INC.	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$155.00
RELIANCE STANDARD	Life Insurance Payable	$15,193.58
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,195.58
RIFTON EQUIPMENT	Trailside_Spec Instruc_L3_Instr Supply	$213.75
ROBERT BARTA	MMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
ROBERT HALF INTERNATIONAL INC DB	Other Professional Services	$304.75
ROBERT HALF INTERNATIONAL INC DB	Taylor_Principal Office_School_Other Professional	$856.75
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$790.73
RON J VERSTEEGH	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RON J VERSTEEGH	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
RONALD B HARTWIG	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
ROTO ROOTER	Cleveland_Building_Repair & Maintenance - Building	$709.10
ROTO ROOTER	WHS_Building_B/G_Repair Parts	$310.00
ROTO ROOTER	WHS_Building_B/G_Repair/Maint	$135.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	($75.00)
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$1,188.26
SALESFORCE INC	District_Technology_Software Sub/Lic	$3,456.00
SALESFORCE INC	Prepaid Subscription	$1,728.00
SAVVAS LEARNING COMPANY LLC	ELSC_Reg Instruct_ISL_Other Prof Services	$10,900.00
Schaab, Sally L	Transportation_Health_Driver_Employee Physical	$80.00
SCHATZLE FABRICATION	District_Grounds Maint_Property Repair	$1,382.25
SCHIMBERG	Cleveland_Building_Repair Parts	$777.23
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
SCHOLASTIC	Johnson_Instr Improv_MSAP_Other Supply	$1,458.42
SCHOLASTIC	Taylor_Categ/Grants_InnovatAtRisk_Magazines	$1,125.00

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SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	$515.42
SCHOLASTIC BOOK FAIRS	Pierce_Book Fair	$803.83
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$8,852.52
SCHOOL HEALTH CORPORATION	ELSC_Nursing_MetroCareConn_NonCapEq>$500-$4999/u	$1,057.91
SCHOOL HEALTH CORPORATION	FMS_Nursing_School_Medical Supply	$56.83
SCHOOL SPECIALTY INC	District_Building_B/G_Maint Supply-Tools	$529.60
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$129.22
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	$288.06
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_PBIS_Other Supply	$58.35
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	$341.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$133.66
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$47.60
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$507.50
SCOTT ALAN REITTINGER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
SCOTT ALAN REITTINGER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
SCOTT ALAN REITTINGER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
SHAPE AMERICA	MSLev_Voc Instruct_FCS_ISL_Subscription	$133.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$13,232.42
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$2,772.31
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$141.19
SHERIFF OF LINN COUNTY	Garnishment	$660.07
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$118.84
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$1,092.91
SHERWIN WILLIAMS CO	HMS_Building_B/G_Repair Parts	$35.32
SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$111.65
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$58.70
SHERWIN WILLIAMS CO	Taylor_Building_Repair Parts	$29.35
SHERWIN WILLIAMS CO	Taylor_Buildng_School_Other Supply	$386.98
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$8.06
SJSMITH CO INC	JHS_Custodial_Custod Supply	$16.10
SJSMITH CO INC	KHS_Custodial_Custod Supply	$80.60
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$16.12
SJSMITH CO INC	WHS_Custodial_Custod Supply	$226.25
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
SNAP-ON INDUSTRIAL	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$6,639.22
SOLBERG'S	ELSC_Superintendent_Other Supply	$313.05
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,267.50
SPEVAK PERCUSSION CONCEPTS	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$1,300.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$57,030.45
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$2,658.97

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ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$954.58
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$164.18
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	$46.32
STEPHEN J JANSSEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STERLING COMPUTERS CORPORATION	MMS_Instrucl Improve_MSAP_Tech NonCapital (<$5000/	$1,975.80
STEVE COOPER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$80.00
STEVEN M WAGNER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$95.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$9.20
STORM STEEL	ELSC_Building_B/G_Repair Parts	$271.20
STORM STEEL	Taylor_Building_Repair Parts	$32.54
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,600.00
STREFF ELECTRICAL CONTRACTORS	ViolaG_Building_Repair/Maint	$17,643.00
SWEETWATER SOUND, LLC	RMS_Instrucl Improve_MSAP_Other Supply	$735.04
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$766.02
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$90.61
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$115.54
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$98.60
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$599.52
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$48.74
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$856.84
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$133.04
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$162.93
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$704.93
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$49.30
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$3.86
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$98.60
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$116.10
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$3.86
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$277.14
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$190.29
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$49.30
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$295.80
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$123.93
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$66.80
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$49.30
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$49.30
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$82.62
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$49.30
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$49.30
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$102.46

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T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$3.86
TAMA CLERK OF DISTRICT COURT	Garnishment	$120.00
TAYLOR MARQUETTE	RMS_Categ/Grants_CRCSD Fnd_Other Professional Serv	$400.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$172.55
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	$906.00
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$528.90
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	$267.80
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$561.80
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$595.00
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$412.80
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$12.70
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$143.70
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	$24.20
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$336.30
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$136.20
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$217.20
THE FILTER SHOP INC	Trailside_Building_PM Filters_Repair Parts	$289.30
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$44.00
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$246.64
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$288.00
THE FILTER SHOP INC	Wright_Building_PM Filters_Repair Parts	$7.00
THE MATH LEARNING CENTER	ELSC_Reg Instruct_Math_ISL_Instr Supply	$8,899.20
THEISEN'S SW	District_Custodial_Stadium Stock_Repair Parts	$639.68
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$348.60
Thomas, Chanelle E	District_Instrucl Improve_TLC_Travel - Staff	$172.20
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$321.30
Throndson, Robert L	WHS_Inst Staff Dev_School_Travel-Staff	$8.05
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$824.60
TOP SHOP LLC	WWillow_Building_Repair Parts	$2,381.60
TRACY STONE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
TRANE US INC	MapleGr_Building_Damage/Repair Insur_Repair/Maint	$8,383.00
TREASURER-STATE OF IOWA	State Income Tax	$270,980.78
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$25,143.17
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$693.93
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$947.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$33,405.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$2,357.49
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
ULINE	ELSC_Printing_Other Supply	$863.72
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,275.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$960.08
US BANK NATIONAL ASSOCIATION	City View HS_OLL_MSAP_Advertising	$70.57

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US BANK NATIONAL ASSOCIATION	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$499.72
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$1,331.44
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$4,624.48
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Other Supply	$536.98
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$351.80
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$2,105.88
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$20.00
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Other Professional Services	$4,500.00
US BANK NATIONAL ASSOCIATION	District_Instr Improve_Therapeutic_Travel - Staff	$2,434.02
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_TLC_Travel - Staff	$994.58
US BANK NATIONAL ASSOCIATION	District_OLL_MSAP_Software Sub/Lic	$107.88
US BANK NATIONAL ASSOCIATION	District_Technology_Equip Brkdn_Other Supply	$275.09
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$16,584.54
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$16,256.94
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	$2,289.52
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	$750.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$12.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Office Supply	$56.71
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$1,001.28
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$333.76
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$312.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$545.00
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Safe Zone_Other Supply	$52.59
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$303.85
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$427.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	$316.52
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$52.50
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$175.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	$512.76
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Therapeutic_Wksp/Regis Fee	$820.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Travel - Staff	$991.94
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Office Supply	$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Other Supply	$225.00
US BANK NATIONAL ASSOCIATION	ELSC_Non-InsStaffDev_Ed Homeless_Wksp/Reg	$1,683.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$16.64
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 1_Other Supply	$887.50
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	$572.76
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Travel - Staff	$2,411.37
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Other Supply	$2,058.28
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$333.76
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$96.40
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Other Professional Services	$1,500.00

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US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	($0.56)
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	$3,620.15
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$6,037.50
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	$630.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$842.62
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$190.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$292.16
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e	$200.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$200.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFe e	$200.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$16.00
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	$900.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Compliance_Dues/Member ship	$90.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$3,003.35
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$590.13
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$1,766.48
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	$31.26
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	$41.64
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$60.73
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$80.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$3.93
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$36.15
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$1,555.39
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_L3_Other Supply	$29.18
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	$127.64
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Subscription	$112.95
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$177.60
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$473.92
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$59.94
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,600.95
US BANK NATIONAL ASSOCIATION	HMS_Building_School_Other Supply	$41.96
US BANK NATIONAL ASSOCIATION	HMS_Nursing_School_Medical Supply	$7.44
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	($50.00)
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$43.64
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_StdtEntryFee	$100.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$46.35
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$360.00

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US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$177.25
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$1,077.56
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$996.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$898.22
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$278.63
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$209.74
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Office Supply	$248.32
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Subscription	$69.33
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$1,667.75
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$185.30
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Drama_School_Instr Supply	$390.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$489.15
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$25.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$453.35
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$50.65
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$263.18
US BANK NATIONAL ASSOCIATION	Johnson_Building_Repair Parts	$51.84
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$71.77
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$7.47
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$61.52
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$895.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$1,566.14
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	$69.33
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Other Supply	$1,772.71
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$625.94
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$189.14
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$23.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$2,619.32
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Voc Music_School_Instr Supply	$1,413.99
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$249.17
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$293.25
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$69.97
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$21.96
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_L2_Tech Software Subscript/Li	$168.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$419.62
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$278.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$4.32
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$474.06
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$1,044.20

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US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$173.09
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	$39.70
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$278.53
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$7,592.60
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$1,037.44
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$325.70
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$111.93
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$160.91
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$856.59
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$151.69
US BANK NATIONAL ASSOCIATION	Polk AEC_Building_Green Team_Other Supply	$35.91
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	$296.87
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$62.66
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	$41.90
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Wksp/RegisFee	$500.00
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$373.46
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$774.04
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$591.30
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$169.18
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Orchestra_School_Instr Supply	$125.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$137.50
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_StdtEntryFee	$199.00
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$465.75
US BANK NATIONAL ASSOCIATION	Trailside_Library_Media_School_Office Supply	$220.31
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$350.14
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$1,390.08
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	$134.75
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$671.09
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$404.29
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	$1,178.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	$120.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Yearbook_Other Supply	$150.00
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$140.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$56.19
US BANK NATIONAL ASSOCIATION	WHS_Inst Staff Dev_School_Wksp/RegisFee	$950.00
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$75.00
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Travel - Staff	$433.20
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$1,274.79
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$62.99
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$77.33
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$42.44
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$43.64
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,298.46

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US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$14.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$400.78
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$965.93
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,283.60
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_Food Pantry_Other Supply	$74.27
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	$47.97
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Dues/Membership	$30.82
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Health&PE_School_Instr Supply	$42.99
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$114.72
US BANK NATIONAL ASSOCIATION	Wright_Library_Media_School_Office Supply	$36.45
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_PBIS_Other Supply	$0.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	FMS_Building_B/G_Repair Parts	$1,180.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	$3,000.00
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$286.62
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$171.38
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$514.35
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$181.16
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$127.53
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$230.31
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$214.65
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$401.40
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$194.67
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$585.81
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$246.20
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$257.49
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$507.24
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$174.33
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$291.33
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$197.37
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$234.00
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$199.89
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$189.18
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$365.85
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$173.70
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$315.25
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$346.95
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$242.28
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$203.49
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$147.69
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$762.12
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$232.02
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$175.95
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$239.11
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	$44.80

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Vendor Name	Description	Check Total
VOYA FINANCIAL	403B Retirement	$194,329.81
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,147.25
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$45.00
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$10,517.18
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$662.58
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$33,271.77
Weber, Laura K	ELSC_Spec Instruc_L3_Travel-Staff	$0.77
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,387,646.35
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$359.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$215.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$70.20
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$216.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$747.93
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$37.90
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$189.99
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Orchestra_School_Instr Supply	$160.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	$213.70
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	$208.95
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$597.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$44.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$47.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$52.80
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$56.99
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$10.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	$116.95
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$180.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$507.90
WESTERN ILLUMINATED PLASTICS, INC.	Polk AEC_Building_Repair Parts	$1,680.00
WILLIAM WILSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$190.00
WINDSTAR LINES INC	HSLev_Reg Instruct_College & Career_Other Supply	$750.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$1,400.00
WIXTED & COMPANY	ELSC_Comm Relation_Other Prof Srvc	$1,793.75
Woodward, Alyssa M	ELSC_OLL_SafeSecure_Travel - Staff	$96.18
WORKSPACE INC	Taylor_Instrucl Improve_MSAP_Other Supply	$965.31
WORKSPACE INC	Taylor_OLL_MSAP_Other Professional Services	$408.16
	Fund Total:	**$18,156,316.98**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$643.01
DEPARTMENT OF TREASURY	FICA Tax	$946.06
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$9,083.80
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$3,218.49

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Vendor Name	Description	Check Total
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$58,767.93
PAYROLL VENDOR	Direct Deposit Payable	$4,884.51
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$144.00
TREASURER-STATE OF IOWA	State Income Tax	$182.72
UNITED HEARTLAND	District_Building_Worker Comp Ins	$18,686.40
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$16,657.25
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$2,002.75
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$302.61
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$25,265.36
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$4,220.99
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$107,266.50
	Fund Total:	**$252,272.38**

Fund: PPEL - Physical Plant & Equipment Fund

AHLERS & COONEY, P.C.	Arthur_Bldg Acquis/Con_Sale Of_Other Purch Proper	$987.00
ASPHALT REPAIR SERVICE INC	Madison_Site Repairs_Asphalt 25-26_Constr Serv	$9,832.00
ASPHALT REPAIR SERVICE INC	MMS_Site Repairs_Asphalt 25-26_Constr Serv	$24,735.00
ASPHALT REPAIR SERVICE INC	RMS_Site Repairs_Asphalt 25-26_Constr Serv	$7,556.50
BOWKER MECHANICAL CONTRACTORS LL	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$7,471.00
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$688.95
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,493.63
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$273,374.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($8,201.22)
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$170.98
CITY OF CEDAR RAPIDS/TREASURER	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$150.00
DESIGN ENGINEERS, P.C.	ELSC_Bldg Impr_Cellular Booster 25-26_Arch/Engi	$3,307.50
EASTERN IOWA LIFT SERVICE	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,600.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$2,310.00
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$45,185.00
FORD METRO INC	Retain_Career Center Readiness Projects	($3,475.86)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$70,677.00
FOUR OAKS INC	District_Building_Contingency_Rent-Land/Bldg	$1,595.00
HAWKEYE COMMUNICATION	Hia_Security_School Safety Impr_Tech Capital Equip	$4,433.85
HAWKEYE COMMUNICATION	HMS_Security_School Safety Impr_Tech Cap Equip	$4,833.85
HAWKEYE COMMUNICATION	Ken_Security_School Safety Impr_Tech Capital Equip	$4,408.70
HAWKEYE COMMUNICATION	WMS_SecurityCard _ConstrctSrvc	$1,474.96
HAWKEYE COMMUNICATION	Wri_Security_School Safety Impr_Tech Capital Equip	$4,408.70
HAWKEYE INSULATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$2,084.88
HEARTLAND FINISHES INC	Trailside_Bldg Repairs_Major Repair_ConstrctSrvc	$935.00
L.L. PELLING COMPANY INC	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$42,001.88
L.L. PELLING COMPANY INC	Retain_Track/Softball Upgrade 25-26	($8,139.85)
L.L. PELLING COMPANY INC	WHS_Site Improve_Track/SB 25-26_ConstrctSrvc	$120,795.01

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Vendor Name	Description	Check Total
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$10,066.00
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($301.98)
PIPE PRO INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,513.42
ROBARB LLC DBA: SERVPRO OF CEDAR	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$15,010.04
SOLUM LANG ARCHITECTS LLC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$998.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	$1,155.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$1,450.00
STREFF ELECTRICAL CONTRACTORS	HSLev_Site Repairs_Kingston_Major Repair_ConstSrvc	$1,406.67
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$20,000.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,957.03
STREFF ELECTRICAL CONTRACTORS	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$450.92
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($600.00)
STREFF ELECTRICAL CONTRACTORS	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$484.36
TEAM KLINE	Retain_Career Center Readiness Projects	($1,710.60)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$57,020.00
TECHNICAL SPECIALTY SYSTEMS CORP	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$929.70
TECHNICAL SPECIALTY SYSTEMS CORP	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,161.21
TECHNO METAL POST OF IOWA	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$15,800.00
TURF TANK	HSLev_SiteImpr_Stadium Equip_Purch Tech Serv	$4,999.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$55,920.30
WIRED PRODUCTION GROUP INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$1,577.16
WIRED PRODUCTION GROUP INC	District_Bldg Improve_ClassroomCont_Repair Parts	$7,037.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$237.05
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Madison_Site Repairs_Asphalt 25-26_Constr Serv	$111.40
	Fund Total:	**$815,503.14**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$660.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$870.00
ACTION VERB LLC DBA FILES.COM	District_Reg Instruct_Computers_Software Sub/Lic	$15,276.18
ACTION VERB LLC DBA FILES.COM	SAVE_Prepaid Subscription	$10,833.33
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,661.00
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,151.25
BROWN WELL PUMP SERVICE INC	District_Land Acquis_Property Tauk_Other Prof Srvc	$4,350.00
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($14,651.39)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$488,379.50
CITY OF CEDAR RAPIDS/TREASURER	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$24.99
CITY OF CEDAR RAPIDS/TREASURER	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$24.99

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Vendor Name	Description	Check Total
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$17,041.64
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($511.25)
CORRIDOR COATINGS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$12,000.00
CORRIDOR COATINGS INC	Retain_McKinley CCR	($360.00)
D&S SHEETMETAL INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$7,750.00
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($6,339.75)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$211,325.00
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$11,160.00
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$342,500.00
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($10,275.00)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
HAWKEYE COMMUNICATION	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	$10,269.63
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$63,901.32
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$115,078.63
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$226,097.25
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($11,304.86)
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	$422,703.00
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$59,566.38
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$423,336.23
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($21,769.89)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$122,209.58
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$286,405.24
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($309.00)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$10,300.00
MIDWEST PRECAST CONCRETE ENTERPRISES INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$22,350.00
MIDWEST PRECAST CONCRETE ENTERPRISES INC	Retain_McKinley CCR	($1,117.50)
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$12,615.43
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$275,865.00
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($13,793.25)
PRICE ELECTRIC	Retain_McKinley CCR	($1,791.00)
PRICE ELECTRIC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$59,700.00
RATHJE CONSTRUCTION CO.	Retain_McKinley CCR	($1,032.25)
RATHJE CONSTRUCTION CO.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$20,645.00
SHAWVER WELL COMPANY, INC.	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$82,724.00
SHAWVER WELL COMPANY, INC.	Retain_McKinley CCR	($4,136.20)
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$95,824.79
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$95,820.29

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Vendor Name	Description	Check Total
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,282.50
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$2,406.25
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,958.24
UMB BANK	ELSC_Business_$14.995 Mil SAVE_Other Prof Srvc	$2,000.00
UMB BANK	ELSC_Business_$20 Mil SAVE_Other Prof Srvc	$2,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$118,957.50
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,174.00
US BANK NATIONAL ASSOCIATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,351.80
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($555.00)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$18,500.00
	Fund Total:	**$3,613,141.98**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$1,057.01
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$200.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$972.20
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,592.26
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,628.72
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,908.56
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,634.43
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,375.68
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,816.44
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,165.95
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,899.96
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,689.47
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,457.45
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,116.18
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,763.04
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,730.22
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$484.96
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,830.42
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,209.63
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,295.58
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$184.88
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,014.65
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,101.67
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,663.10
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$2,990.32
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,143.48
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,934.64
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,504.67
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,915.53
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,376.96

CEDAR RAPIDS COMMUNITY SCHOOLS

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Criteria

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,763.37
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,339.50
ASIFLEX	Health Savings Account	$283.00
BEVERLY BROWN	Deceased EE Wages	$302.94
DEPARTMENT OF TREASURY	Federal Income Tax	$14,388.31
DEPARTMENT OF TREASURY	FICA Tax	$61,143.08
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$129.78
EMS DETERGENT SERVICES	District_F/N-Lunch_Kitchen Supply	$19.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$220.53
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$286.90
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$174.40
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$375.03
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$240.93
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$218.55
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$107.40
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$39.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$265.65
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$305.53
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$186.40
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$263.03
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$222.30
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$237.78
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$154.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$172.28
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$423.43
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	$97.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$67,517.79
LESLEY OSTERKAMP	Revenue Collected in Advance	$113.70
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$509.38
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$512.94
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$405.15
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$560.44
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$426.04
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$655.51
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$512.94
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$645.06
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$536.94
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,551.73

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$538.76
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$275.22
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,332.48
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$74.56
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$384.39
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$331.04
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$293.96
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$48.00
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$658.74
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$328.22
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$415.54
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$730.10
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$147.48
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$495.95
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$466.10
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$620.57
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$358.51
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$152.84
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$687.68
PAYROLL VENDOR	Direct Deposit Payable	$322,406.34
PEPSI COLA	JHS_F/N-Lunch_Groceries	$760.54
PEPSI COLA	KHS_F/N-Lunch_Groceries	$7,023.12
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,685.57
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$5,200.25
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$167.15
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,592.49
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$5,454.70
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$116.22
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$2,463.14
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$9,111.30
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$380.96
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$9,231.71
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$187.78
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,976.42
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$8,137.34
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$225.35
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,285.06
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$8,884.65
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$8,764.33
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$210.65
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,153.52
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$14,182.32
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$479.43
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$11,304.60
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$268.91

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PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,115.67
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$20,989.69
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$368.38
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$6,281.52
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$131.57
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,863.36
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$10,910.65
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$61.74
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,585.24
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$26,545.88
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$558.21
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$9,300.60
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$410.59
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$2,814.67
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$177.31
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$10,995.50
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$332.63
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$6,947.67
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$119.56
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,701.32
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$4,851.09
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$315.84
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$1,855.99
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$176.55
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$14,164.40
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$173.77
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$5,711.63
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,678.75
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$9,323.42
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$355.82
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$13,051.59
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$380.95
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$2,647.04
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$4,690.44
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$104.69
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$9,859.49
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$365.79
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,560.82
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$6,890.58
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$159.06
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$3,126.39
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$15,684.46
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,491.67
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$7,548.38
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$59.63

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$5,064.85
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$164.61
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,633.05
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$11,621.39
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$223.12
POLK COUNTY SHERIFF	Garnishment	$40.06
RELIANCE STANDARD	Life Insurance	$642.52
RELIANCE STANDARD	Voluntary Life Insurance	$805.48
SHERIFF OF LINN COUNTY	Garnishment	$92.30
TREASURER-STATE OF IOWA	State Income Tax	$5,762.44
U.S. DEPARTMENT OF TREASURY	Garnishment	$187.29
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$177.20
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$2,303.43
US BANK NATIONAL ASSOCIATION	Due to General Fund	$7,010.82
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$265.00
VOYA FINANCIAL	TSA/Retirement	$1,378.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$58,062.90
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > $4999/unit	$2,464.00
WILSON'S ORCHARD & FARM	District_F/N-Lunch_Groceries	$924.00
	Fund Total:	**$950,891.61**

Fund: Student Activity Fund

ABIGAIL BROWN	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,600.00
AIRFX	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$1,430.00
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Athlete General_Other Supply	$55.99
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Drama_Other Supply	$191.41
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$50.36
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	$396.21
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$150.74
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$120.51
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$449.77
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	$531.72
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Drama_Other Supply	$218.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Social Studies_Other Supply	$18.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$422.55
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$87.50
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$4,974.26
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir_Other Supply	$11.16
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Special Olympics_Other Supply	$151.29
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$203.93
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Insruct_Music Theatre_Other Supply	$942.52
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$172.83
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$168.16

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Board Game Club_Other Supply	$266.97
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Athlete General_Other Supply	$41.94
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Cocurr Activity_Other Supply	$24.42
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_General_Other Supply	$84.27
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$19.12
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$116.87
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Drama_Other Supply	$189.98
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Lang Arts_Other Supply	$29.74
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$246.97
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,337.80
Amundson, Jennifer S	JHS_Cocurr Instruct_Athlete General_Other Supply	$834.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$180.00
BEN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$142.50
BENJAMIN OBERMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.00
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Debate_StdtEntryFee	$40.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	$4,000.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$1,504.50
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	RMS_Cocurr Instruct_Band_Other Supply	$15.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls XC_Other Supply	$244.00
CEDAR GRAPHICS	WHS_Cocurr Instruct_Dance Team_Other Supply	$247.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$1,680.25
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	$899.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
CHRISTOPHER HEIDELBAUER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CITY HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,098.98
CLEAR CREEK AMANA COMMUNITY SCHO	MHS_Cocurr Instruct_Robotics_Other Supply	$174.00
COTTON GALLERY	JHS_Cocurr Instruct_Band_Other Supply	$491.50
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$1,900.00
DAN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$142.50
DANIEL L. CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	$30.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$425.00
DEPARTMENT OF TREASURY	Federal Income Tax	$36.18
DEPARTMENT OF TREASURY	FICA Tax	$146.56
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$30.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,113.75
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	$2,374.36
ESP THREE LLC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$4,813.55
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,046.25

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Vendor Name	Description	Check Total
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$663.50
FRED GRIFFITHS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$78.00
FRESH PRESSED APPAREL & DESIGN	KHS_Cocurr Instruct_Dance Team_Other Supply	$915.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$1,716.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$228.58
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,700.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$30.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$380.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
HUDL	KHS_Cocurr Inst_Athlete General_Tech Software Subs	$13,666.67
HUDL	Prepaid Subscription	$6,833.33
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Cocurr Instruct_Leadership_StdtEntryFee	$285.00
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$330.00
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$140.00
INDEE INNOVATIONS, LLC	JHS_Cocurr Instruct_General_Equip $500-$4999/unit	$2,599.00
INDEE INNOVATIONS, LLC	JHS_Cocurr Instruct_General_Other Supply	$1,184.99
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
IOWA CITY WEST GIRLS BASKETBALL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$350.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$232.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$256.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$179.84
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$142.49
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$24.95
JACOB NAUMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	$177.50
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$25.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$25.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$30.00
JORDAN WARFIELD	HSLev_Five Seasons Invit_Non-Emp Official	$549.20
JORDAN MICHAEL DUMOLIEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOSEPH T GATTO	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
JOSH GILLIAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
JOSHUA SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$149.00
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	$180.00
KALLI WISTRICK	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$840.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,300.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$5,005.00

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Vendor Name	Description	Check Total
KYLE WARE	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,750.00
LESLIE HYLAND	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	$825.00
Lewis, Megan E	WHS_Cocurr Instruct_Athlete General_Other Supply	$168.00
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$4,000.00
MARIANNE GRIFFITH	WHS_Cocurr Instruct_Debate_Non-Emp Official	$250.00
MARION HIGH SCHOOL	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$900.18
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$1,034.48
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,100.00
MOUNT VERNON COMMUNITY SCHOOL DI	JHS_Cocurr Inst_Girls VolleyB_StdtEntryFee	$100.00
MT PLEASANT MUSIC EVENTS	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Prof Services	$139.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Supply	$796.00
NATE STEEGE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
NATHAN RAINES SACKETT DBA ENCORE ENTERTA	WHS_Cocurr Instruct_Class of 26-27_Other Professio	$700.00
NATHAN TYLER SAHR	HSLev_Kingston_Athlete General_Non-Emp Official	$173.00
NESPER SIGN ADVERTISING	JHS_Cocurr Inst_Wrestling_Equip $500-$4999/unit	$4,490.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$480.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_Other Supply	$29.75
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$348.00
PATRICK J LOUGHREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.70
PAYROLL VENDOR	Direct Deposit Payable	$843.46
PELLA HIGH SCHOOL	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys FB_Other Supply	$102.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	$9.40
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	$23.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	$21.15
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	$11.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	$25.85
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$375.00
PSI ALPHA INTERNATIONAL HIGH SCHOOL NHS	KHS_Cocurr Instruct_NHS_StdtEntryFee	$425.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$320.00
RIDDELL ALL AMERICAN SPORTS	HMS_Cocurr Instruct_Athlete General_Other Supply	$4,531.00
RIDDELL ALL AMERICAN SPORTS	TMS_Cocurr Instruct_Athlete General_Other Supply	$3,571.30
ROB RATCHFORD	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
RONNIE BLOCKLINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Srvc	$6,566.03

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Vendor Name	Description	Check Total
SIGN PRO	WHS_Cocurr Instruct_Athlete General_Other Supply	$48.00
SWIMOUTLET.COM	JHS_Cocurr Instruct_Boys Swim_Other Supply	$450.00
T1 ENTERTAINMENT	RMS_Cocurr Instruct_General_Other Professional Ser	$250.00
TATER BATS LLC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$918.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$66.90
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$66.90
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	$2,837.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$2,550.81
TRAVELIN' TOM'S COFFEE TRUCK	HMS_Cocurr Instruct_7th Grade_Other Supply	$805.00
TREASURER-STATE OF IOWA	State Income Tax	$38.15
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$3,256.31
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$62.93
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_General_Other Supply	$19.45
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Drama_Other Supply	$72.98
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$1,061.89
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	$540.78
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$169.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$969.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Dues/Membership	$528.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Golf_Other Supply	$39.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$356.73
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_Other Supply	$643.32
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	$721.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$69.55
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	$129.08
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$731.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_General_Other Supply	$2,420.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$26.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$149.67
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$2,369.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Post Prom_Other Supply	$200.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$162.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$162.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instr_Model UN_Other Supply	$268.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$229.17
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Business Club_Other Supply	$896.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$130.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 26-27_Other Supply	$132.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$475.17
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$138.91
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$696.86

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$267.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$85.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$264.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	$1,292.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,633.12
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$261.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$297.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$1,493.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$22.89
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$828.18
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$172.22
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$69.32
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$491.85
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	$116.90
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$140.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$387.19
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	$325.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$102.20
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$869.90
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$86.74
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	$319.97
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	$42.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$89.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$171.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,152.23
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	$15.63
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	($36.36)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$229.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Dues/Membership	$145.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$4,767.45
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	$128.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$28.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$105.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$79.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$650.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$9,513.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$587.78
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Athlete General_Other Supply	$2,748.35
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WAUKEE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$250.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Equip $500-$4999/unit	$2,626.20

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$894.70
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$133.50
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	$39.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$43.20
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$46.00
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Girls VolleyB_StdtEntryFee	$125.00
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	$1,400.00
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,500.00
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Vocal Music_Other Supply	$4,560.00
ZIO JOHNO'S INC	KHS_Cocurr Instruct_Leadership_Other Supply	$424.81
	Voids: (85.00) **Fund Total:**	**$185,536.69**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	$312.86
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$32.33
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$85.50
	Fund Total:	**$430.69**
	Grand Total:	**$23,974,093.47**

End of Report