CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2026 - 05/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
9 SQUARE IN THE AIR LLC	Hiawatha_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,961.61
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$400.92
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$10,902.50
Adams, Elizabeth M	ELSC_Nursing_Health Srvcs_Travel-Staff	$981.47
Adcock, Payton M	ELSC_Spec Instruc_L3_Travel-Staff	$17.15
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	$610.35
ADVANCE BUILDERS CORP	JHS_Building_B/G_Repair/Maint	$130.00
AFRICAN AMERICAN HISTORY MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$265.00
AFRICAN AMERICAN HISTORY MUSEUM	Erskine_Reg Instruct_School_StdtEntryFee	$53.00
AFRICAN AMERICAN HISTORY MUSEUM	ViolaG_Reg Instruct_School_StdtEntryFee	$504.00
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$1,299.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$55,325.00
ALEJANDRO MARTIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
ALEJANDRO MARTIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
ALL BELONG	IsaacNewton_MiscGrant_Title II_PD Purchased Serv	$6,000.00
ALL SURFACES, INC.	ELSC_Building_B/G_Repair Parts	$161.55
ALL TEMP REFRIGERATION INC	FMS_Building_B/G_Repair/Maint	$279.00
ALL TEMP REFRIGERATION INC	GrWood_Building_Repair/Maint	$279.00
ALL TEMP REFRIGERATION INC	MapleGr_Building_Repair/Maint	$304.00
ALL TEMP REFRIGERATION INC	MMS_Building_B/G_Repair/Maint	$279.00
ALL TEMP REFRIGERATION INC	RMS_Building_B/G_Inspect/License	$279.00
ALL TEMP REFRIGERATION INC	Wright_Building_Repair/Maint	$304.00
ALTORFER INC	Hoover_Building_Repair Parts	$848.40
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$2,587.06
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog_Tech NonCapital	$1,484.01
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	$31.70
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$7.99
AMAZON CAPITAL SERVICES INC.	Cleveland_Title I_ESSA Sch Impr_Instr Supply	$40.79
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$57.00
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$47.86
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$332.82
AMAZON CAPITAL SERVICES INC.	District_Building_Office Supply	$22.73
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$235.98
AMAZON CAPITAL SERVICES INC.	District_IDEA-DA Cont Improv_Inst Supply	$182.35
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$58.78
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$23.42
AMAZON CAPITAL SERVICES INC.	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$3,154.25
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$128.41
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$36.74
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$203.11
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_Misc Donate/Project_Other Supply	$530.69

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AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$78.57
AMAZON CAPITAL SERVICES INC.	FMS_Library_Media_School_Office Supply	$4.99
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Medical Supply	$80.92
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Office Supply	$19.76
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$45.69
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$13.28
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Art_School_Instr Supply	$345.61
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$6.98
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Other Supply	$79.97
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	$79.41
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$172.54
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	$54.95
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$271.19
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$309.87
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$128.56
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$258.14
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$89.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	$86.47
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_PBIS_Other Supply	$212.32
AMAZON CAPITAL SERVICES INC.	Harrison_Spec Instruc_L2_Instr Supply	$83.96
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	$32.86
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Other Supply	$16.14
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$35.97
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$65.91
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Other Supply	$39.58
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_PK L2_Other Supply	$19.79
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$30.95
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$59.23
AMAZON CAPITAL SERVICES INC.	HomeSchool_Reg Instruct_HSAP_Instr Supply	$15.95
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	$27.30
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$95.05
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$74.73
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	$219.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	$109.31
AMAZON CAPITAL SERVICES INC.	Hoover_Title I_Parent Engage_Other Supply	$304.49
AMAZON CAPITAL SERVICES INC.	JHS_Building_School_Repair Parts	$76.52
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Debate_Other Supply	$65.99
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Other Supply	$389.21
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_ISL_Librarybooks	$456.59
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$44.77
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Other Supply	$45.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$22.88
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$134.34
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$32.55
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$177.25

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$53.75
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$327.44
AMAZON CAPITAL SERVICES INC.	Kenwood_Cocurr Instruct_Enrich_Other Supply	$120.16
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$343.82
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$285.79
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_ISL_Librarybooks	$186.95
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$66.48
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Art_School_Instr Supply	$27.99
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ELL_School_Other Supply	$8.54
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$25.00
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$89.59
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	$92.12
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$30.78
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_SPED_School_Other Supply	$151.20
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Other Supply	$21.49
AMAZON CAPITAL SERVICES INC.	MapleGr_Nursing_School_Medical Supply	$49.01
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$178.93
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$255.16
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	$40.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Other Supply	$17.59
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$515.41
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Art_School_Instr Supply	$96.98
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Health&PE_School_Instr Supply	$49.68
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	$43.98
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$42.12
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$240.65
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$31.38
AMAZON CAPITAL SERVICES INC.	Nixon_Principal Office_School_Office Supply	$65.59
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$72.26
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Other Supply	($0.49)
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_PBIS_Other Supply	$105.36
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$22.99
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$3.79
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$165.08
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$153.16
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	$64.81
AMAZON CAPITAL SERVICES INC.	Polk AEC_Building_Repair Parts	$96.67
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$22.43
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$59.58
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$124.56
AMAZON CAPITAL SERVICES INC.	RMS_Library_Media_ISL_Office Supply	$42.74
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	$163.93
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Instr Supply	$127.93
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$44.74

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Other Supply	$44.68
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$81.67
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$24.09
AMAZON CAPITAL SERVICES INC.	Taylor_Principal Office_School_Office Supply	$24.87
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$177.95
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Tech < $5000/unit	$47.45
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$270.87
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	$17.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	$162.79
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$208.11
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	$36.20
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$50.02
AMAZON CAPITAL SERVICES INC.	Trailside_Library_Media_School_Office Supply	$15.19
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$18.89
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$191.89
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$169.28
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Voc Music_School_Instr Supply	($36.99)
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Other Supply	$24.58
AMAZON CAPITAL SERVICES INC.	Trailside_Title I_Parent Engage_Other Supply	$9.48
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$250.00
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$85.70
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$308.03
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Art_School_Instr Supply	$199.57
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$25.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	$225.35
AMAZON CAPITAL SERVICES INC.	VanBuren_Title I_Parent Engage_Other Supply	$167.04
AMAZON CAPITAL SERVICES INC.	ViolaG_Building_Repair Parts	$123.40
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Office Supply	$42.35
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$119.96
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$16.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$550.35
AMAZON CAPITAL SERVICES INC.	WHS_Library_Media_ISL_Librarybooks	$133.64
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$60.50
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$7.36
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Art_School_Instr Supply	$790.24
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Math_School_Instr Supply	$37.99
AMAZON CAPITAL SERVICES INC.	WMS_Library_Media_School_Office Supply	$153.44
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$5.78
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_School_Other Supply	$22.31
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$131.10
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$85.94
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$12.84
AMAZON CAPITAL SERVICES INC.	Wright_Cocurr Instruct_Enrich_Other Supply	$130.90
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$78.24
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Misc Donate/Project_Other Supply	$688.35

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$1,072.40
AMAZON CAPITAL SERVICES INC.	Wright_Spec Instruc_L1_Instr Supply	$15.99
AMAZON CAPITAL SERVICES INC.	WWillow_Building_Repair Parts	$23.98
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$102.98
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L2_Instr Supply	$45.57
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$91.52
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$1,071.45
AMERIGAS PROPANE LP	ELSC_Equipment_Purch/Warehouse_Repair Parts	$43.14
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$29,592.46
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_Math_ISL_Instr Supply	$184.80
AMY KRAEPLIN	ELSC_Instr&CurDev_All CityMusic_Other Professional	$150.00
Anderson, Holly M	ELSC_OLL_SafeSecure_Travel - Staff	$47.32
Anderson, Owen R	Payroll Accounts Receivable	$725.00
Anderson, Steven A	JHS_Instrucl Improve_MSAP24_Travel - Staff	$265.00
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Maint Supply	$57.75
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Parts	$57.81
ASIFLEX	Health Savings Account	$34,401.47
ATTAINMENT CO	HSLev_Spec Instruc_L1_Para/Assoc	$79.00
ATTAINMENT CO	HSLev_Spec Instruc_L2_Para/Assoc	$149.00
ATTAINMENT CO	HSLev_Spec Instruc_L3_FICA	$197.65
ATTAINMENT CO	MSLev_Spec Instruc_L1_Instr Supply	$298.00
ATTAINMENT CO	MSLev_Spec Instruc_L2_Instr Supply	$149.00
ATTAINMENT CO	MSLev_Spec Instruc_L3_Instr Supply	$149.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$921.49
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BAKER GROUP	JHS_Building_B/G_Repair/Maint	$342.00
BAKER GROUP	MMS_Building_B/G_Repair/Maint	$2,394.00
BAKER GROUP	Polk AEC_Building_Repair/Maint	$1,966.50
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$624.47
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	$3,020.91
BARNES & NOBLE BOOKSTORE	JHS_Library_Media_ISL_Librarybooks	$5,385.02
BARNES & NOBLE BOOKSTORE	KHS_Library_Media_ISL_Librarybooks	$1,160.53
BARNES & NOBLE BOOKSTORE	WHS_Library_Media_ISL_Librarybooks	$1,286.07
Baskerville, Jemi D	ELSC_Accounting_Travel-Staff	$50.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$135.00
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
BORENSON AND ASSOCIATES INC	District_IDEA-DA Cont Improv_Inst Supply	$123.10
BORIS DIMITROV	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$110.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	$210.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_B/G_Other Supply	$17.05

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BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Repair/Maint	$163.00
BOWKER MECHANICAL CONTRACTORS LL	WHS_Building_B/G_Repair/Maint	$24,367.07
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$265.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$70.00
Brockmeyer, Tara Lyn	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$210.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$89.25
BRUCEMORE INC	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$375.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$145.00
C.R. GLASS CO	Harrison_Building_Repair/Maint	$821.07
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$713.78
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$281.39
CAM COMMUNITY SCHOOL DISTRICT	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$2,031.70
CAMPBELL SUPPLY	District_Grounds Maint_Custodial_Maint Supply	$664.32
CAMPBELL SUPPLY	Grounds Maint Shop_Building_B/G_Maint Supply-Tools	$638.00
CAMPBELL SUPPLY	Johnson_Building_Repair Parts	$51.98
CAMPBELL SUPPLY	Nixon_Building_Repair Parts	$7.29
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$16,979.18
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$2,431.91
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$98.65
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,277.37
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$681.33
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Custod Supply	$381.70
CASEY HOLLAND	FMS_Cocurr Instruct_Activity_Non-Emp Official	$92.76
CAUSETEAM	Johnson_Reg Instr_Misc Donate/Project_Other Supply	$2,967.75
CDW GOVERNMENT INC	JHS_Instrucl Impr_MSAP_Other Supply	$154.30
CEDAR AMATEUR ASTRONOMERS, INC.	WMS_Reg Instruct_MS-Grade 8_StdtEntryFee	$30.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,530.50
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	ELSC_Human Resource_Other Supply	$960.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	Erskine_Misc Donation/Grant_PTA/PTO Contribution	$489.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	MMS_PTA/PTO Contribution	$132.71
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,606.66
CEDAR RAPIDS SHEET METAL CO	Trailside_Building_Repair Parts	$106.39
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_Behavior Support_Other Professional Services	$8,432.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$574.00

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CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_OLL_SafeSecure_Other Prof Srvc	$2,624.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$762.84
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,514.98
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$831.43
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$831.43
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$869.14
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$953.91
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$362.78
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$2,228.91
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$1,161.37
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,993.26
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,717.02
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$711.85
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$1,110.95
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,103.67
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$988.28
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,345.20
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$458.32
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,288.01
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$783.42
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$330.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$1,223.10
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$868.38
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,374.11
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,378.09
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$673.27
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$1,059.08
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$1,278.68
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$3,077.35
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$1,033.79
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$840.47
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,222.84
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$52.88
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	$62.16
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Building_B/G_Repair/Maint	$15.00
CENGAGE LEARNING INC	JHS_Library_Media_School_Subscription	$50.00
CENGAGE LEARNING INC	WHS_Library_Media_School_Subscription	$50.00
CERTIFIED LABORATORIES	Transportation_Stdnt Transp_Transp Maint Supply	$267.95
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$347.40
CHROMEBOOKPARTS.COM	Technology Inventory-General Stock	$150.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$120.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,143.31
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$750.00

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CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Principal Office_School_Purchase Prop Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Reg Instruct_School_Other Prof Srvc	$300.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Srvc	$150.00
Claus, Caleb R	JHS_Instrucl Improve_MSAP24_Travel - Staff	$285.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,415.66
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$198,726.84
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,215.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$11,014.11
COLLECTION SERVICE CENTER	Garnishment	$9,744.99
CORNELL ABRAXAS GROUP LLC	ELSC_Spec Instruc_L3_Inst Purch Srvc	$4,157.58
CORRIDOR ENERGY COOPERATIVE	ViolaG_Utilities_Electricity	$4,462.47
Cosgrove, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$305.00
CRESCENT ELECTRIC SUPPLY CO	Hoover_Building_Repair Parts	$14.40
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$1,440.06
CRESCENT PARTS & EQUIPMENT CO IN	Hiawatha_Building_Repair Parts	$61.22
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	$270.27
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_PM Filters_Repair Parts	$17.53
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$174.00
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$439.88
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$28.30
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$42.35
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$18.50
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$55.30
CULLIGAN WATER CONDITIONING	Transportation_Stdnt Transp_Other Prof Srvc	$466.00
CULLIGAN WATER CONDITIONING	WWillow_Building_Repair Parts	$81.20
D & K PRODUCTS	Custodial Inventory-General Stock	$2,010.40
D&N FENCE CO INC	Cleveland_Building_Repair Parts	$9.69
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$135.98
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$600.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$69.72
DAY MECHANICAL SYSTEMS INC	Grant_Bullding_Repair/Maint	$842.95
DAY MECHANICAL SYSTEMS INC	JHS_Building_B/G_Repair/Maint	$2,199.30
DAY MECHANICAL SYSTEMS INC	Kenwood_Building_Repair/Maint	$2,631.05
DAY MECHANICAL SYSTEMS INC	MHS_Building_B/G_Repair/Maint	$1,865.42
DAY MECHANICAL SYSTEMS INC	Transportation_Building_B/G_Repair/Maint	$1,860.47
DAY MECHANICAL SYSTEMS INC	WHS_Building_B/G_Repair/Maint	$951.87
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$495.60
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	$294.00
DELL MARKETING LP	ELSC_Payroll/Benefit_Tech < $5000/unit	$283.54
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$13,474.51
DELTA DENTAL OF IOWA	Dental Insurance Payable	$62,651.81
DEMCO INC	Hoover_Reg Instr_School_Instr Supply	$88.87

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DEMCO INC	JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$2,474.07
DEMCO INC	JHS_Reg Instruct_Furn/Eq_Other Supply	$104.40
DEMCO INC	Pierce_Library_Media_School_Office Supply	$75.73
DEMCO INC	WWillow_Library_Media_School_Office Supply	$174.10
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	$2,200.00
DEPARTMENT OF TREASURY	Federal Income Tax	$822,044.35
DEPARTMENT OF TREASURY	FICA Tax	$1,675,513.44
DIDAX INCORPORATED	District_IDEA-DA Cont Improv_Inst Supply	$238.25
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$1,800.00
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	ELSC_OLL_Chief Academic_Other Prof Srvc	$750.00
Dixon, Derek J	JHS_Instrucl Improve_MSAP24_Travel - Staff	$285.00
Doolin, LaVell	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	$27.30
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	$76.30
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$6,384.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_ISL_Inst Purch Srvc	$1,512.00
EASTERN IOWA LIFT SERVICE	KHS_Building_B/G_Repair/Maint	$800.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$2,941.28
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$566.72
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$583.41
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$85.13
ELECTRICAL ENGINEERING AND EQUIP	Grant_Building_Repair Parts	$128.60
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$100.00
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$219.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$4,463.90
EMERSON SPECIALTY HARDWARE	Kenwood_Building_Repair Parts	$32.70
EMERSON SPECIALTY HARDWARE	MapleGr_Building_Repair Parts	$21.00
Ethier, Benjamin L	ELSC_Behavior Support_Travel - Staff	$106.40
EULENSPIEGEL PUPPET THEATRE	Johnson_OLL_MSAP_Other Professional Services	$3,800.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
FALAH AL-YASSERY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
FEDERAL LICENSING INC	District_Building_B/G_Other Supply	$119.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$155.46
FERGUSON ENTERPRISES	HSLev_Building_Kingston_Repair Parts	$31.45
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	$20.70
FERGUSON ENTERPRISES	Trailside_Building_Repair Parts	$289.00
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$177.00
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ISL_Librarybooks	$459.21
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ISL_Librarybooks	$160.88
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ISL_Librarybooks	$2,178.61
FOLLETT CONTENT SOLUTIONS LLC	Grant Wood_Library_Media_ISL_Librarybooks	$89.08
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ISL_Librarybooks	$114.45

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FOLLETT CONTENT SOLUTIONS LLC	Harrison@Madison_Library_Media_ISL_Librarybooks	$2,768.53
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ISL_Librarybooks	$572.04
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ISL_Library Books	$1,963.88
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ISL_Librarybooks	$1,100.59
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ISL_Librarybooks	$767.48
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ISL_Librarybooks	$552.99
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ISL_Librarybooks	$36.82
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ISL_Librarybooks	$1,355.35
FOLLETT CONTENT SOLUTIONS LLC	Maple Grove_Library_Media_ISL_Librarybooks	$49.85
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ISL_Librarybooks	$102.31
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ISL_Librarybooks	$1,541.76
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ISL_Librarybooks	$99.50
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ISL_Librarybooks	$8,875.62
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ISL_Librarybooks	$276.37
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ISL_Librarybooks	$5,936.32
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_ISL_Librarybooks	$673.51
FOLLETT CONTENT SOLUTIONS LLC	Truman ECC_Library_Media_ISL_Librarybooks	$2,627.04
FOLLETT CONTENT SOLUTIONS LLC	Van Buren_Library_Media_ISL_Librarybooks	$18.73
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$984.87
FOLLETT CONTENT SOLUTIONS LLC	West Willow_Library_Media_ISL_Librarybooks	$567.74
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ISL_Librarybooks	$1,648.14
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ISL_Librarybooks	$4,489.26
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ISL_Librarybooks	$1,635.24
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$638.51
FRIENDS OF NOELRIDGE	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$111.00
FRIENDS OF NOELRIDGE	Wright_Reg Instr_School_Other Supply	$9.00
FUSIONSITE MIDWEST, LLC	FMS_Grounds Maint_School_Maint Supply-Grnds	$130.00
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	$264.50
FUTURE BUSINESS LEADERS OF AMERICA IOWA	JHS_Instrucl Impr_MSAP_Other Supply	$2,900.00
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	$643.33
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$239.12
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$129.15
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,245.66
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$55.13
GAZETTE COMMUNICATIONS INC	ELSC_Purchasing_Advertising	$27.49
GAZETTE COMMUNICATIONS INC	ELSC_Superintendent_Software Sub/Lic	$681.00
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$80.21
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$6,136.98
Givens, Veronica	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
GOPHER SPORT	Hiawatha_Reg Instr_Health&PE_School_Instr Supply	$161.57
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$1,665.08
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$143.60
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,470.74

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GRAINGER INC	District_Building_PM Filters_Repair Parts	$48.62
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$167.50
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$440.16
GRAINGER INC	Erskine_Building_Repair Parts	$24.46
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$28.69
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	$90.60
GRAINGER INC	HMS_Building_B/G_Repair Parts	$412.83
GRAINGER INC	HSLev_Building_Kingston_PM Filters_Repair Parts	$63.00
GRAINGER INC	JHS_Building_B/G_Repair Parts	$121.06
GRAINGER INC	Johnson_Building_PM Filters_Repair Parts	$367.44
GRAINGER INC	Kenwood_Building_Repair Parts	$652.95
GRAINGER INC	KHS_Building_B/G_Repair Parts	($139.11)
GRAINGER INC	MapleGr_Building_Repair Parts	$258.60
GRAINGER INC	MHS_Building_B/G_Repair Parts	$281.24
GRAINGER INC	MMS_Building_B/G_Repair Parts	$1,627.35
GRAINGER INC	Pierce_Building_Repair Parts	$622.75
GRAINGER INC	Polk AEC_Building_PM Filters_Repair Parts	$725.12
GRAINGER INC	RMS_Building_B/G_Repair Parts	$229.83
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$492.24
GRAINGER INC	Taylor_Building_Repair Parts	$109.38
GRAINGER INC	VanBuren_Building_PM Filters_Repair Parts	$90.60
GRAINGER INC	VanBuren_Building_Repair Parts	$457.72
GRAINGER INC	ViolaG_Building_PM Filters_Repair Parts	$12.17
GRAINGER INC	ViolaG_Building_Repair Parts	$134.00
GRAINGER INC	WHS_Building_B/G_Repair Parts	$583.84
GRAINGER INC	Wright_Building_Repair Parts	$2,069.37
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$284.64
GRAINGER INC	WWillow_Building_Repair Parts	$892.74
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$484,306.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$590.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Library_Media_ISL_Other Professional Services	$28,109.60
GRANT WOOD AREA EDUCATION AGENCY	ELSC_OLL_College&Career_ISL_Other Prof Services	$14,067.10
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_504 Support_Other Prof Serv	$1,082.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Voc Prog_ISL_Other Professional	$360.39
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Wellness_ISL_Other Prof Srvc	$28,094.84
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	$590.00
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$160.00
Gray, Shellene A	ELSC_Payroll/Benefit_Travel-Staff	$50.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$4.00
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	$92.76
GREGORY BEST	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
GREGORY BEST	WMS_Cocurr Instruct_Activity_Non-Emp Official	$220.00

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Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$71.26
Hampton, Jennykaye M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$326.98
HANDS UP COMMUNICATIONS	JHS_Spec Instruc_L3_Instr Purch Serv	$250.00
HANDS UP COMMUNICATIONS	MHS_Principal Office_School_Other Prof Srvc	$120.00
Hanson, Caitlin D	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$202.30
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$6.60
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$117.58
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$53.31
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$36.29
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$1.70
HARDWARE ASSOCIATES	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$17.08
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	$3.14
HARDWARE ASSOCIATES	Trailside_Building_Repair Parts	$37.32
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	$21.55
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$28,720.59
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$27,018.71
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$41.51
HAWKEYE COMMUNICATION	Erskine_Building_Repair/Maint	$118.75
HAWKEYE COMMUNICATION	Johnson_Building_Repair/Maint	$142.50
HAWKEYE COMMUNICATION	MapleGr_Building_Repair/Maint	$278.07
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$110.00
HEALTHJOY LLC	ELSC_Payroll/Benefit_Software Sub/Lic	$59,407.50
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Heeren, Colin GM	District_Instr Improve_Therapeutic_Travel - Staff	$158.97
HERFF JONES	HSLev_Graduation_Other Supply	$112.95
HIMS INC	KHS_Spec Instruc_L3_Tech NonCapital (<$5000/unit)	$4,264.00
Hite, Anthony M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Hostetler, David S	JHS_Instrucl Improve_MSAP24_Travel - Staff	$265.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	$231.99
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,281.72
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$1,802.73
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$2,500.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$1,250.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$1,430.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$975.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Instrucl Improve_PD_Inst Purch Srvc	$7,748.97
INSTRUCTIONAL EMPOWERMENT INC	ESLev_Instrucl Improve_PD_Inst Purch Srvc	$93,676.87
INSTRUCTIONAL EMPOWERMENT INC	HSLev_Instrucl Improve_PD_Inst Purch Srvc	$45,442.95
INSTRUCTIONAL EMPOWERMENT INC	Johnson_Instr Improv_MSAP_Other Supply	$450.00
INSTRUCTIONAL EMPOWERMENT INC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$700.50

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INSTRUCTIONAL EMPOWERMENT INC	Kenwood_School Innov_Magnet_Other Supply	$900.00
INSTRUCTIONAL EMPOWERMENT INC	MSLev_Instrucl Improve_PD_Inst Purch Srvc	$19,056.45
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	$407.70
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$4,455.89
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,526.61
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,798.56
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$11,643.38
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$12,521.33
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,792.91
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$3,323.23
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$6,270.38
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,200.86
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$3,271.04
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$28,634.45
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$3,999.03
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$6,289.72
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$27,448.53
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$12,248.89
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,176.01
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$12,494.56
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$8,707.93
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,196.55
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,950.54
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,866.20
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,277.41
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,564.51
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$9,637.22
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$724.11
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,125.28
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,768.96
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$35,713.17
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$18,066.07
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,656.82
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,222.58
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$200.00
IOWA CHILDREN'S MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$270.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$181,354.74
IOWA MEDICAID	Medicaid Reimbursement	$499,485.43
IOWA PRISON INDUSTRIES	VanBuren_Building_Repair Parts	$59.70
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($206.43)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,739,169.54
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$37,272.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$91,598.56
IPROMOTEU	CRCSD Foundation	$52.50
IPROMOTEU	ELSC_BOE_BOE/Supt Support_Other Supply	$302.80

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Vendor Name	Description	Check Total
IPROMOTEU	JHS_Reg Instruct_School_Instr Supply	$171.57
J.P. GASWAY CO	ELSC_Printing_Other Supply	$14,691.65
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$27.98
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Other Supply	$138.99
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$50.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	$55.00
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Jameson, Ann M	ELSC_OLL_MSAP_Travel - Staff	$315.00
JENNIFER ADAMS	ELSC_Instr&CurDev_All CityMusic_Other Professional	$150.00
Jensen, Pamela K	Polk AEC_Spec Instruc_L3_Travel-Staff	$76.44
JERRY W VALENTINE DBA JERRY VALENTINE CO	HMS_Reg Instruct_School_Other Prof Srvc	$1,750.00
JERRY W VALENTINE DBA JERRY VALENTINE CO	TMS_Reg Instruct_School_Other Prof Srvc	$1,750.00
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHN W DODGE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$185.52
JOHN W DODGE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$40.00
JOSH DIVOKY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$100.12
JOSH DIVOKY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$160.10
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$12.28
JVA MOBILITY	Trailside_Spec Instruc_L3_Equip>$500-$4999/u	$4,467.00
JVA MOBILITY	WHS_Spec Instruc_L2_Other Supply	$170.40
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$475.00
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$994.50
KATHY J. DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$300.00
KATHY J. DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
KATHY J. DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
KATHY J. DVORAK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$260.00
Keeney, Cory J	ELSC_OLL_SafeSecure_Travel - Staff	$159.74
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,541.47
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$31.47
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$31.47
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$31.46
KIM PATIK	HMS_Cocurr Instruct_Activity_Other Professional Se	$67.50
KIM PATIK	RMS_Cocurr Instruct_Activity_Other Professio	$60.00
KIM PATIK	WMS_Cocurr Instruct_Activity_Other Professional Se	$67.50
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$4,937.59
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$2,286.11

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KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$1,653.95
KING'S MATERIAL INC	Hoover_Building_Repair Parts	$210.76
KING'S MATERIAL INC	RMS_Building_B/G_Repair Parts	$64.43
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$39.17
KIRKWOOD COMMUNITY COLLEGE	City View_Reg Instruct_Tuit-CommColl	$32,119.52
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$1,613.30
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$107,342.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$850.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$62,025.14
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$170.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$176,754.78
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$7,440.30
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$69,022.92
KLK HOLDINGS INC DBA: LEVEL 10	Wright_Cocurr Instruct_Enrich_Other Supply	$384.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$337.89
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$2,372.05
LAKESHORE LEARNING MATERIALS	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$752.70
LAPREA EDUCATION INC	AllSaints_Title I_Instr Purch Srvc	$4,193.00
LAPREA EDUCATION INC	LaSalleMS_Title I_Instr Purch Srvc	$4,193.00
LAPREA EDUCATION INC	StMatthew_Title I_Instr Purch Srvc	$4,193.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$872.36
LeClere, Maddison J	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$77.00
Lens, Michael R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$150.00
LESLIE HYLAND	JHS_Reg Instruct_Voc Music_School_Other Profession	$1,050.00
Leyh, Victoria A	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	$56.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$11,967.94
LINN COUNTY CONSERVATION	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$1,125.00
LINN COUNTY DEPUTY SHERIFF MEMBERSHIP	JHS_Cocurr Instruct_Security_OtherProfSrv	$850.00
LINN COUNTY DEPUTY SHERIFF MEMBERSHIP	JHS_Reg Instruct_School_Other Prof Srvc	$367.00
LITERATI INC	ViolaG_Book Fair	$1,442.80
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$28,978.34
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$1,293.75
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$60.00
Logeman, Isaac D	WHS_Instrucl Improve_MSAP24_Travel - Staff	$170.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$40.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$221.20
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$29.75

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M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Hiawatha_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Custodial_Maintenance_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Custodial_Maintenance_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Kenwood_Custodial_Maintenance_Repair/Maint	$1,000.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Custodial_Maintenance_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Custodial_Maintenance_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Custodial_Maintenance_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Wright_Custodial_Maintenance_Repair/Maint	$350.00
MACKIN EDUCATIONAL RESOURCES	West Willow_Library_Media_ISL_Librarybooks	$452.14
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,316.17
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	$58.31
MAILING SERVICES	WHS_Reg Instruct_School_Purch Tech Srvc	$68.04
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 2_Copier Usage	$119.38
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$119.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37

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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	$1,223.48
MARCO INC SUPPLIES	Johnson_Reg Instr_School_Other Supply	$57.19
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$14,981.65
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$11,363.73
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$816,347.87
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$13,752.82
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$68,352.08
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$458,056.96
MARITA L WOLGAST	JHS_Reg Instruct_Voc Music_School_Other Profession	$300.00
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$63.00
Martin, Kari L	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$250.00
Martin, Molly A	ELSC_Accounting_Travel-Staff	$50.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$407.62

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Vendor Name	Description	Check Total
Maus, Danielle S	WHS_Instrucl Improve_MSAP24_Travel - Staff	$170.00
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$102.34
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	$155.82
Mcwhinney, Sara E	ELSC_Instrucl Improve_ISL_Travel-Staff	$107.03
MEAL MAGIC CORPORATION	District_Business_FoodSrvcIndCo_Software Sub/Lic	$1,441.25
MEAL MAGIC CORPORATION	Prepaid Subscription	$15,853.75
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	$860.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
MENARDS	JHS_Building_B/G_Repair Parts	$126.61
MENARDS	KHS_Voc Inst_Ind Arts_Other Supply	$165.97
MENARDS WEST	District_Building_B/G_Maint Supply-Tools	$19.25
MENARDS WEST	District_Building_B/G_Other Supply	$17.85
MENARDS WEST	District_Building_B/G_Repair Parts	$20.98
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$9.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$77.23
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$308.18
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$101.67
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$63.79
MENARDS WEST	FMS_Building_B/G_Repair Parts	$240.62
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$95.90
MENARDS WEST	Hiawatha_Building_Repair Parts	$12.24
MENARDS WEST	Hoover_Building_Repair Parts	$53.08
MENARDS WEST	JHS_Building_B/G_Repair Parts	$704.41
MENARDS WEST	JHS_Building_School_Repair Parts	$131.95
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$82.41
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$164.76
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$870.91
MENARDS WEST	Johnson_Building_Repair Parts	$484.81
MENARDS WEST	KHS_Building_B/G_Repair Parts	$1,049.84
MENARDS WEST	MHS_Building_B/G_Repair Parts	$199.00
MENARDS WEST	MMS_Building_B/G_Repair Parts	$10.79
MENARDS WEST	Nixon_Building_Repair Parts	$373.66
MENARDS WEST	TMS_Building_Repair Parts	$37.88
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$922.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,062.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Maint Supply	$179.97
MIDAMERICA ADMIN AND RETIREE	PEHP	$207,406.16
MIDWEST ALARM SERVICES	Pierce_Building_Repair/Maint	$3,345.42
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$1,485.64
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$14.46
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$639.96
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$370.65

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Vendor Name	Description	Check Total
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$126.28
MINNESOTA MEMORY INC DBA: CHROME	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$89.99
MIODRAG MILOSAVLJEVIC	HMS_Cocurr Instruct_Activity_Non-Emp Official	$220.00
MIODRAG VASOVIC	MMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
MIRKO TANJEVIC	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$110.00
MODULARHOSE.COM	Trailside_Spec Instruc_L3_Instr Supply	$79.98
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$372.82
Mooberry, Jessica L	ELSC_OLL_Chief Area 2_Travel - Staff	$363.79
MOTION INDUSTRIES INC	KHS_Building_B/G_Repair Parts	$131.41
MPS	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	$3,207.02
MTI DISTRIBUTING	District_Custodial_Stadium Stock_Repair Parts	$61.68
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	$3,585.59
MTI DISTRIBUTING	JHS_Building_B/G_Repair Parts	$337.07
MUSIC FOR ALL, INC.	KHS_Reg Instruct_Band_School_Student Entry Fees	$250.00
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$620.75
NASSCO	Custodial Inventory-General Stock	$48,336.56
NASSCO	Distr_Custodial_Equip $500-$4999/unit	$29,196.95
NASSCO	District_Custodial_Custod Supply	$2,095.99
NATIONAL ASSOCIATION FOR BILINGUAL EDU	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$27,883.25
NATIONAL HISTORY DAY	ELSC_Gift & Talent_PACT_StdtEntryFee	$495.00
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	$920.00
NAVIGATE360, LLC	FMS_Reg Instruct_PBIS_Other Supply	$1,881.34
NAVIGATE360, LLC	WMS_Reg Instruct_PBIS_Other Supply	$1,267.31
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$88.27
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$66.43
Neff, Stephanie L	WHS_Instrucl Improve_MSAP24_Travel - Staff	$170.00
Nichols, Amanda R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$156.80
NIPPON SANSO MATHESON INC	District_Building_Mechanic Stock_Repair Parts	$205.62
NIPPON SANSO MATHESON INC	KHS_Custodial_Custod Supply	$291.03
NORTHSHORE COACHING & CONSULTING	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$941.83
NORTHSHORE COACHING & CONSULTING	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	$1,732.14
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$1,294.24
NORTHSHORE COACHING & CONSULTING	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$4,608.28
NORTHSHORE COACHING & CONSULTING	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$1,005.16
NORTHSHORE COACHING & CONSULTING	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$3,918.35
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$158.02
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	$96.92
Olander, Edward G	MMS_Instrucl Improve_MSAP_Travel - Staff	$230.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Inspect&License	$137.60
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_B/G_Repair/Maint	$124.50
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	$472.06
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$369.76

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Vendor Name	Description	Check Total
P & K MIDWEST	WMS_Building_Repair/Maint	$901.37
PAYROLL VENDOR	Direct Deposit Payable	$8,142,193.46
PEASEBLOSSOM MUSIC, LLC	Kenwood_Reg Instr_Misc Donate/Project_Other Profes	$900.00
PEASEBLOSSOM MUSIC, LLC	MapleGrove_Title I_Parent Engage_Other Professiona	$825.00
Peters, Kathreen C	JHS_Instrucl Improve_MSAP24_Travel - Staff	$335.00
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$125.00
PIPE PRO INC	HMS_Building_B/G_Repair/Maint	$3,758.09
PIPE PRO INC	JHS_Building_B/G_Repair/Maint	$2,961.00
PLAY WITH A PURPOSE	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$688.82
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$456.94
PLUMB SUPPLY	Hiawatha_Building_Repair Parts	$107.05
PLUMB SUPPLY	Hoover_Building_Repair Parts	$77.35
PLUMB SUPPLY	HSLev_Building_Kingston_Repair Parts	$17.15
PLUMB SUPPLY	Kenwood_Building_Repair Parts	$184.53
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$333.56
PLUMB SUPPLY	Madison_Building_Repair Parts	$176.30
PLUMB SUPPLY	Pierce_Building_Repair Parts	$17.32
PLUMB SUPPLY	WHS_Building_B/G_Repair Parts	$166.87
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$947.08
POLK COUNTY SHERIFF	Garnishment	$3,732.46
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$1,009.16
POWER DISTRIBUTORS LLC	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$1,835.40
POWER DISTRIBUTORS LLC	HSLev_Voc Instruct_Career Tech_Instr Supply	$3,855.96
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$536.43
PPG ARCHITECTURAL FINISHES INC	HSLev_Building_Kingston_Repair Parts	$129.73
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	$119.39
PPG ARCHITECTURAL FINISHES INC	Johnson_Building_Repair Parts	$207.35
PREMIER FURNITURE & EQUIPMENT	District_Building_Mechanic Stock_Repair Parts	$525.50
Pridegon, Dainese D	JHS_Instrucl Improve_MSAP24_Travel - Staff	$80.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$2,043.71
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$83.29
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$1,200.00
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	$163.88
RADIO COMMUNICATIONS COMPANY	Kenwood_Building_Repair/Maint	$118.90
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$115.55
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$105.00
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$18,293.34
RELIANCE STANDARD	Life Insurance Payable	$15,170.81
RELIANCE STANDARD	Voluntary Life Insurance Payable	$15,908.81
RICHARD CHARLES COLPITTS	ELSC_Human Resource_Consultant	$2,775.20
RICHARD WAGOR	JHS_Reg Instruct_Band_Other Prof Srvc	$315.00
RIDDELL ALL AMERICAN SPORTS	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$3,157.20

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Riley, Robert J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
ROBERT A MARKUT	MMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Human Resource_Other Prof Srvc	($55.65)
ROBERT HALF INTERNATIONAL INC DB	JHS_Principal Office_School_Other Prof Srvc	$224.46
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$868.82
ROTO ROOTER	HMS_Building_B/G_Repair/Maint	$733.56
ROTO ROOTER	WHS_Building_B/G_Repair/Maint	$3,685.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$3,738.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,225.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,958.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$195.20
SALLY FAIRCHILD	Taylor_Title I_Parent Engage_Other Professional Se	$75.00
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
SCHIMBERG	MMS_Building_B/G_Repair Parts	$124.74
Schmelzer, Elizabeth A	WHS_Instrucl Improve_MSAP24_Travel - Staff	$170.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$160.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$11,379.75
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	$8,481.61
SCHOOL HEALTH CORPORATION	ELSC_Nursing_Health Srvcs_Tech Software Subscript	$4,575.00
SCHOOL HEALTH CORPORATION	FMS_Nursing_School_Medical Supply	$66.97
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$27.83
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	$216.86
SCHOOL HEALTH CORPORATION	Trailside_Nursing_School_Medical Supply	$52.36
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$37.81
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Other Supply	$155.60
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Art_School_Instr Supply	$35.99
SCHOOL SPECIALTY INC	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$92.46
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$655.81
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	$1,093.79
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$10,845.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$3,762.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$91.80
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$350.00
Schuring, Linda B	ELSC_OLL_Dir Instr Svc_Travel-Staff	$42.70
SEAN P MCVEIGH	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$110.00
SEDA CONSULTING LLC	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$4,000.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$17,643.21
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Supply	$1,101.02
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.12

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Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$345.59
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$109.76
SHERIFF OF LINN COUNTY	Garnishment	$2,563.61
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$163.55
SHERWIN WILLIAMS CO	Grounds Maint Shop_Building_B/G_Repair Parts	$25.71
SHERWIN WILLIAMS CO	Hiawatha_Building_Repair Parts	$157.00
SHERWIN WILLIAMS CO	HSLev_Building_Kingston_Repair Parts	$31.40
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$158.34
SHERWIN WILLIAMS CO	Johnson_Building_Repair Parts	$31.40
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,106.70
SHERWIN WILLIAMS CO	VanBuren_Building_Repair Parts	$83.71
SIGN PRO	ELSC_Printing_Other Supply	$80.00
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$60.39
SJSMITH CO INC	JHS_Custodial_Custod Supply	$54.60
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$15.60
SJSMITH CO INC	WHS_Custodial_Custod Supply	$90.60
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$90.26
Smith, Deborah L	HSLev_Voc Instruct_Career Tech_Travel-Staff	$158.20
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$411.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$14,905.48
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$2,394.38
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$107.36
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$188.90
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$151.73
STAPLES BUSINESS ADVANTAGE	Taylor_Reg Instruct_Furn/Eq_Other Supply	$199.98
Starr, Constance R	District_Instrucl Improve_TLC_Travel - Staff	$165.00
Steenburg, Brian A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
STEPHEN R MICKELSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
Stevens, Isaac D	Payroll Accounts Receivable	$950.00
STORM STEEL	TMS_Building_Repair Parts	$25.80
STORM STEEL	WHS_Building_B/G_Repair Parts	$54.01
STREFF ELECTRICAL CONTRACTORS	Cleveland_Building_Repair & Maintenance - Building	$6,500.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Building_Repair/Maint	$2,774.00
STREFF ELECTRICAL CONTRACTORS	JHS_Building_B/G_Repair/Maint	$854.25
STREFF ELECTRICAL CONTRACTORS	WHS_Building_B/G_Repair/Maint	$2,946.87
STREFF ELECTRICAL CONTRACTORS	WMS_Building_Repair/Maint	$7,357.58
T&K ROOFING CO INC	Hiawatha_Building_Repair/Maint	$420.43
T&K ROOFING CO INC	HMS_Building_B/G_Repair/Maint	$846.00
T&K ROOFING CO INC	Johnson_Building_Repair/Maint	$669.52
T&K ROOFING CO INC	KHS_Building_B/G_Repair/Maint	$2,421.38
T&K ROOFING CO INC	MMS_Building_B/G_Repair/Maint	$1,700.26

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T&K ROOFING CO INC	RMS_Building_B/G_Repair/Maint	$245.79
T&K ROOFING CO INC	TrumanECC_Building_Repair/Maint	$228.18
T&K ROOFING CO INC	WHS_Building_B/G_Repair/Maint	$215.39
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$975.26
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$125.84
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$124.72
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$125.84
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$629.20
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$61.80
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$1,299.98
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$124.72
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$125.84
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$124.72
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$94.38
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$125.84
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$356.18
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$168.54
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$377.52
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$188.76
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$125.84
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$62.92
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$62.92
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$125.84
Tanner, Maegan A	District_Instr Improve_Therapeutic_Travel - Staff	$217.63
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$62.86
THE FUN STATION CEDAR RAPIDS	Wright_Cocurr Instruct_Enrich_Other Supply	$600.00
THE MATH LEARNING CENTER	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$858.00
Throndson, Robert L	WHS_Inst Staff Dev_School_Travel-Staff	$6.58
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	$745.62
TOM CAHALAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$300.00
TOP 20 TRAINING	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$5,000.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$3,146.70
Tower, Andrew R	MMS_Instrucl Improve_MSAP_Travel - Staff	$230.00
TRANSFINDER CORPORATION	Prepaid Subscription	$49,698.00
TREASURER-STATE OF IOWA	State Income Tax	$270,895.16
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
Tucker, Jamie N	Polk AEC_Spec Instruc_L3_Travel-Staff	$7.35
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$22.78
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Software Sub/Lic	$11,121.91

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TYLER TECHNOLOGIES INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,260.00
TYLER TECHNOLOGIES INC	Prepaid Subscription	$122,341.05
ULINE	ELSC_Printing_Other Supply	$768.19
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,313.50
UNIVERSITY OF IOWA	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$185.00
UROS CUKIC	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$316.02
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$486.13
US BANK NATIONAL ASSOCIATION	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$298.95
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$500.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$3,926.40
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	$1,616.40
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$429.76
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$303.88
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$20.00
US BANK NATIONAL ASSOCIATION	District_IDEA-DA Cont Improv_Inst Supply	$259.15
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$17,348.77
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$850.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$17,058.98
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Other Supply	$89.75
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$2,375.82
US BANK NATIONAL ASSOCIATION	ELSC_Building_MSAP22_Rent-Land/Bldg	$4,000.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$156.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Postage	$14.71
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Advertising	$2,870.93
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$204.00
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Purch Tech Srv	$2,682.92
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$90.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Software Sub/Lic	$103.50
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$271.44
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	$137.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$6,631.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	$185.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$181.96
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Other Professional Services	$115.56
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$160.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Srvc_ISL_Other Supply	$68.12
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$650.18
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$708.00

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US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$200.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	$99.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_SPED Admin_Travel-Staff	$123.19
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$1,000.00
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	($615.00)
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$190.72
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$291.96
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$413.05
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	$12.81
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	$28.05
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$4.99
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$177.60
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Other Supply	$31.84
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	$23.40
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$49.85
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$40.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$59.80
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$961.81
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_L2_Instr Supply	$29.88
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,163.65
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$39.95
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$56.65
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$32.25
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_AdvPlacemTest_Wksp/RegisFee	$685.00
US BANK NATIONAL ASSOCIATION	HSLev_STEM Real-World Ad_Student Entry Fees	$500.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_Career Tech_Instr Supply	$1,902.40
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$22.60
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$173.60
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$190.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$144.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$154.16
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Travel - Staff	$10,091.55
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$277.45
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$178.75
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	$33.46
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$498.15
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$595.53
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$10.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$6,051.04

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US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$148.51
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$300.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$408.31
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$190.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$212.50
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$91.30
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	$171.72
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	$77.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$193.75
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$1,329.12
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Band_School_Instr Supply	$300.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$39.96
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,122.28
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$69.70
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$19.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$1,047.66
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Misc Donate/Project_Other Supply	$864.75
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$38.98
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$28.05
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$1,266.72
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Real-World Ad_Travel - Staff	$173.35
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$391.96
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$434.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$482.76
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$219.42
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$6,051.04
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,195.35
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$49.55
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$325.29
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$891.58
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$93.98
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$163.55
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$9.99
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$4,262.40
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	$18.00
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$92.92
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$385.13
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	$115.26
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$29.95
US BANK NATIONAL ASSOCIATION	Trailside_Title I_Parent Engage_Other Supply	$30.59
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$267.82
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$666.75

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US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$1,369.41
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$26.97
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$359.15
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$586.37
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	$115.61
US BANK NATIONAL ASSOCIATION	WHS _Instrucl Improve_MSAP_Other Supply	$316.49
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$190.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$146.19
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$105.50
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Travel - Staff	$5,762.50
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$101.19
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$192.61
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$1,576.52
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$396.91
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$527.02
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$235.87
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$755.79
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$8,047.23
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	$50.34
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$230.09
US BANK NATIONAL ASSOCIATION	Wright_Cocurr Instruct_Enrich_Other Supply	$16.11
VAN METER INC	HMS_Building_B/G_Repair Parts	$265.26
VAN METER INC	WHS_Building_B/G_Repair Parts	$2,393.12
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$177.30
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$56.52
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$214.04
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$93.20
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$59.48
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$127.40
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$122.95
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$177.60
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$105.95
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$235.52
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$118.44
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$117.48
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$246.20
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$77.60
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$162.25
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$89.12
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$136.00
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$51.36
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$54.68
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$169.76
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$110.25
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$126.00

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VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$145.20
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$116.32
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$96.20
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$78.35
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$342.20
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$102.24
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$79.20
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$77.12
VETERANS MEMORIAL	ELSC_Building_MSAP24_Rent-Land/Bldg	$2,015.00
VETTER PARKS LUMBER CO	Johnson_Building_Repair Parts	$265.29
VETTER PARKS LUMBER CO	RMS_Building_B/G_Repair Parts	$16.50
VOYA FINANCIAL	403B Retirement	$206,656.08
Vroman, Cassi A	Polk AEC_Spec Instruc_L1_Travel-Staff	$8.40
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,186.25
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$9,455.45
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$20,393.08
Waters, Michael S	JHS_Instrucl Improve_MSAP24_Travel - Staff	$65.00
Weber, Laura K	ELSC_Spec Instruc_L3_Travel-Staff	$235.48
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,901,151.46
WEST MUSIC COMPANY INC	ESLev_Categ/Grants_GreaterCR Fnd_Other Supply	$743.17
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$61.20
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$241.02
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$22.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$21.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$38.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$320.43
WEST MUSIC COMPANY INC	StMatthew_MiscGrant_Title IV_Equip > $4999/unit	$1,591.09
WEST MUSIC COMPANY INC	StPiusX_MiscGrant_Title IV_Equip > $4999/unit	$1,591.09
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$80.86
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$109.98
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$700.00
Willey, Paige C	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$250.00
WILSON RESTAURANT SUPPLY INC	Kenwood_Building_F/N Indirect_Repair & Maint	$364.03
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$35,424.50
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Wrage, Jessica M	MMS_Instrucl Improve_MSAP_Travel - Staff	$285.00
XAVIER CATHOLIC SCHOOLS	Xavier_Spec Instruc_L1_Inst Purch Srvc	$124,379.13
XAVIER CATHOLIC SCHOOLS	Xavier_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$295.00
	Voids: (103,692.97)	**Fund Total:** **$20,577,757.39**

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	$716.57
DEPARTMENT OF TREASURY	FICA Tax	$633.94

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Vendor Name	Description	Check Total
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$525.60
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
GRAY STEFANI & MITVALSKY PLC	District_Business Services_Other Insurance	$40,000.00
Moreno, Stephanie A	District_Reg Instruct_Other Insurance	$292.00
PAYROLL VENDOR	Direct Deposit Payable	$2,965.92
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$120.00
UNITED HEARTLAND	District_Business_Worker Comp Ins	$44,485.09
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$25,711.36
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$5,839.29
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$7,463.26
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$42,710.15
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$5,678.11
Walter-Glass, Sherril D	District_Reg Instruct_Other Insurance	$64.75
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$98,624.40
	Fund Total:	**$277,830.44**

Fund: PPEL - Physical Plant & Equipment Fund

A-ONE	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$21,488.00
ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$131.28
AHLERS & COONEY, P.C.	Arthur_Bldg Acquis/Con_Sale Of_Other Purch Proper	$88.00
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$51,671.00
ALL TEMP REFRIGERATION INC	Retain_Elevator Lift_2021-22	($1,550.14)
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$160,888.00
APPLEBY & HORN TILE CO	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$9,767.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($8,954.34)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$137,590.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$102,490.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	Retain_Career Center Readiness Projects	($4,151.55)
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$35,895.00
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip $500-$4999/unit	$18,437.49
ENVIRONMENTAL PROPERTY SOLUTIONS	Distric_BldgImpr_Roof Replacmt 25-26_Other Profess	$5,900.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	$1,700.00
HAWKEYE COMMUNICATION	Erskine_Bldg Repairs_SecurityCard _ConstrctSrvc	$3,391.00
HAWKEYE COMMUNICATION	Hiawatha_Bldg Repairs_SecurityCard _ConstrctSrvc	$6,648.79
HAWKEYE COMMUNICATION	Johnson_Bldg Repairs_SecurityCard_ConstrctSrvc	$3,007.13
HAWKEYE COMMUNICATION	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$277.50
HAWKEYE COMMUNICATION	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$211.21
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	$340.00
INFOMAX OFFICE SYSTEMS INC	Dist_Print Shop_Equip_Equip > $4999/unit	$24,300.00
LIFE TIME FENCE CO INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,850.00
O'DONNELL ACE HARDWARE	RMS_Site Repairs_Asphalt 25-26_Repair Parts	$21.38
SHAW ELECTRIC INC	Retain_Fire Alarms 25-26	($67.63)
SHAW ELECTRIC INC	TMS_Site Repairs_Fire Alarm 25-26_Constr Servic	$2,254.26

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SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$486.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Gym Refurbish_Architect/Engineer	$630.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$1,260.00
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$2,632.50
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$329.72
THYSSENKRUPP ELEVATOR CORPORATION	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$190.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$23,217.48
	Fund Total:	**$605,369.08**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
AHLERS & COONEY, P.C.	ELSC_Debt Service_$118,590 Mil SAVE _Issuance Cost	$135,000.00
APPLE INC	Distr_Reg Instruct_Computers_Tech < $5000/unit	$2,768.00
APPLE INC	District_Reg Instruct_Computers_Software Sub/Lic	$896.75
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,558.50
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$5,738.75
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Software Sub/Lic	$2,520.00
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($2,300.17)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$76,672.72
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($7,048.71)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$234,957.00
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$85,722.85
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($4,760.93)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$72,974.75
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
GRAINGER INC	JHS_BldgImpr_Career Center 24-25_Repair Parts	$115.34
HEARTLAND FINISHES INC	Retain_McKinley CCR	($19,156.78)
HEARTLAND FINISHES INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$638,559.49
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.31
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$186,190.30
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($9,309.52)
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	$2,073,989.19
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,015,431.29
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($168,344.33)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$1,107,061.69
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$37,220.26
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$11,457.69
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($343.73)

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MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$178,000.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($5,340.00)
MIDWEST DEMOLITION CONTRACTORS INC	Retain_Tauke Land	$1,458.00
MIDWEST PRECAST CONCRETE ENTERPRISES INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$714,043.00
MIDWEST PRECAST CONCRETE ENTERPRISES INC	Retain_McKinley CCR	($35,702.15)
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$25,230.86
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$26,387.97
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($1,319.39)
PIPER SANDLER & CO	Distric_Debt Ser_Career Center 24-25_Issuance Cost	$86,750.00
PIPER SANDLER & CO	Harrison_Debt Ser_New School_Issuance Cost	$86,750.00
PIPER SANDLER & CO	Hoover_Debt Ser_New School_Issuance Cost	$86,750.00
PIPER SANDLER & CO	VanBuren_Debt Ser_New School_Issuance Cost	$86,750.00
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$25,705.32
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$26,453.11
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,477.50
SYSTEMWORKS LLC	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$8,400.00
SYSTEMWORKS LLC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$3,640.00
SYSTEMWORKS LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,520.00
SYSTEMWORKS LLC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$3,640.00
SYSTEMWORKS LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,520.00
TEAM SERVICES INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$7,300.75
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,882.52
UMB BANK	ELSC_Business_$118,590 Mil SAVE _Other Prof Srvc	$1,500.00
UMB BANK	ELSC_Business_$27.739M_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc	$1,500.00
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($1,666.98)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$55,566.00
	Fund Total:	**$6,946,574.60**

Fund: School Nutrition Fund

ALLISON JOHNSON	Revenue Collected in Advance	$47.35
AMAZON CAPITAL SERVICES INC.	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$359.98
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$179.52
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Tech < $5000/unit	$22.69
AMBER SCHALDECKER	Revenue Collected in Advance	$11.45
AMY MARTIN	Revenue Collected in Advance	$54.15
AMY STRAIN	Revenue Collected in Advance	$40.70
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$259.59

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ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,658.63
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$2,306.22
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,400.37
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$3,501.69
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,367.25
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,808.51
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,710.05
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$3,343.64
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$3,270.07
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,633.28
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,158.67
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,668.67
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,820.44
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,936.13
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$450.62
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,656.18
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$2,047.63
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,789.09
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$346.37
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,440.20
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,739.18
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,588.73
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$5,465.05
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,751.97
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$3,162.44
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,401.98
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$3,041.35
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,374.23
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,942.20
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$3,470.67
ANGELA TAKES	Revenue Collected in Advance	$18.30
ANGIE PALMER	Revenue Collected in Advance	$53.95
ASIFLEX	Health Savings Account	$617.00
BECKY ULFERTS	Revenue Collected in Advance	$37.70
BROOKE ARP	Revenue Collected in Advance	$62.85
CHRISTINE LONG	Revenue Collected in Advance	$6.25
DARCI BORCHERDING	Revenue Collected in Advance	$54.40
DELTA DENTAL OF IA - VISION	Vision Insurance	$561.45
DEPARTMENT OF TREASURY	Federal Income Tax	$13,021.64
DEPARTMENT OF TREASURY	FICA Tax	$61,808.00
ELISHA MENGLER	Revenue Collected in Advance	$4.00
ELIZABETH ALT	Revenue Collected in Advance	$44.95
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$352.93
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$291.80

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$32.90
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$528.68
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$479.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$288.33
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$543.65
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$265.65
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$128.65
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$107.40
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$152.02
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$355.55
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$409.55
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$263.03
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$344.93
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$18.63
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$464.93
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$153.65
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$217.90
ERIC CROCK	Revenue Collected in Advance	$27.05
HEATHER RULLI	Revenue Collected in Advance	$69.85
Hook, Jennifer L	ELSC_Nutrition_Admin PD_Travel-Staff	$154.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$54,078.03
JENN PETZOLD	Revenue Collected in Advance	$24.25
JENNIFER HAMILTON	Revenue Collected in Advance	$109.55
JENNIFER MARTIN	Revenue Collected in Advance	$44.25
JENNIFER PLEHALL	Revenue Collected in Advance	$25.75
JENNIFER SHIPP	Revenue Collected in Advance	$88.30
JILL YAUSLIN	Revenue Collected in Advance	$48.95
JOANN DODSON	Revenue Collected in Advance	$3.25
JONERIC WENNERSTROM	Revenue Collected in Advance	$8.90
KARI BRUNS	Revenue Collected in Advance	$114.15
KATIE NURRE	Revenue Collected in Advance	$41.00
KELLY PATRICK	Revenue Collected in Advance	$42.70
LEIGH COOK	Revenue Collected in Advance	$166.10
LINDSAY KELLOGG	Revenue Collected in Advance	$28.30
LISA JACOBS-MEADER	Revenue Collected in Advance	$23.35
MANDY PEREZ	Revenue Collected in Advance	$11.10

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Vendor Name	Description	Check Total
MOLLY BIERMAN	Revenue Collected in Advance	$26.45
MYRNA MAKABI	Revenue Collected in Advance	$30.25
NATASHA HARRIS	Revenue Collected in Advance	$49.35
OLLIE STARK	Revenue Collected in Advance	$95.70
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$352.54
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$432.18
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$649.08
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$539.60
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$503.02
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$583.14
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$479.02
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$737.92
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$591.08
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,421.53
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$442.60
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$394.44
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,228.05
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$617.40
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$106.07
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$427.73
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$222.96
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$309.86
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$61.98
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$867.88
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$331.54
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$482.89
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$640.24
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$160.06
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$505.34
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$407.02
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$779.40
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$479.21
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$281.38
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$449.50
PAYROLL VENDOR	Direct Deposit Payable	$327,597.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	$6,012.80
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,040.03
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$8,253.44
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$713.38
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,287.89
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$8,066.91
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$306.02
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,648.19
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$12,911.72
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$771.05

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$13,909.22
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$320.80
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,569.05
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$9,878.86
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$309.84
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,430.14
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$9,943.59
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$448.73
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$11,619.93
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$879.50
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,749.62
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$17,056.11
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$903.39
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$17,776.69
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$915.35
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,939.59
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$25,379.69
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,354.92
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$11,646.93
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$219.86
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,558.35
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$14,455.08
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$760.80
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,985.45
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$30,100.47
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,719.16
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$12,685.67
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$527.61
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$1,906.89
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$111.65
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$13,082.07
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$756.32
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$7,913.55
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$275.43
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,399.02
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$7,405.47
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$233.99
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$1,293.87
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$170.26
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$20,786.47
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$610.38
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$8,868.02
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$226.46
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,279.58
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$11,933.95

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$341.77
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$19,484.90
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$629.45
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$2,320.76
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$6,794.96
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$98.84
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$16,126.60
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$1,039.30
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,077.04
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$8,668.32
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$260.62
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$2,560.91
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$17,222.69
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$805.59
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$9,734.71
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$144.77
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$7,816.07
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$160.00
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,369.25
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$13,265.98
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$698.47
POLK COUNTY SHERIFF	Garnishment	$24.65
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$40.55
RACHEL AMLING	Revenue Collected in Advance	$21.02
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Equip > $4999/unit	$3,092.00
RELIANCE STANDARD	Life Insurance	$644.29
RELIANCE STANDARD	Voluntary Life Insurance	$802.48
RENEE BYRNES	Revenue Collected in Advance	$99.80
RODNEY KLIEN	Revenue Collected in Advance	$221.40
SARA SLATER	Revenue Collected in Advance	$24.75
SCOTT KINRADE	Revenue Collected in Advance	$71.65
SCOTT WHEATLEY	Revenue Collected in Advance	$48.75
SHERIFF OF LINN COUNTY	Garnishment	$92.30
SONDRA BLOISE	Revenue Collected in Advance	$4.50
TERSA CASSADY	Revenue Collected in Advance	$26.05
TRACIE MARGRETZ	Revenue Collected in Advance	$76.95
TREASURER-STATE OF IOWA	State Income Tax	$5,684.37
US BANK NATIONAL ASSOCIATION	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$111.64
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$124.56
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,457.60
VOYA FINANCIAL	TSA/Retirement	$1,418.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$56,440.66
WILSON'S ORCHARD & FARM	District_F/N-Lunch_Groceries	$504.00
	Fund Total:	**$1,055,573.76**

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Vendor Name	Description	Check Total
Fund: Student Activity Fund		
ADVANCE AUTO PARTS	KHS_Cocurr Instruct_Electric Car_Other Supply	$1,429.44
AFRICAN AMERICAN HISTORY MUSEUM	WHS_Cocurr Instr_Black Student Union_Student Entry	$108.00
AIRPORT NATIONAL GOLF	WHS_Cocurr Instruct_Athlete General_Other Supply	$20.00
ALESHIA LAMOS	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
ALLAN EPSTEIN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$174.00
ALLAN EPSTEIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$341.44
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Athlete General_Other Supply	$60.79
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$200.27
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$136.01
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Track_Other Supply	$41.97
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$435.15
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$399.52
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$1,141.86
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instr_Model UN_Other Supply	$19.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	$86.72
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$2,208.50
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Cultural Group_Other Supply	$26.62
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$519.43
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Leadership_Other Supply	$113.21
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$41.85
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$100.84
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Weight Room_Other Supply	$468.00
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_8th Grade_Other Supply	$136.41
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$61.48
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$55.23
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Orchestra_Other Supply	$159.95
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Student Gov't_Other Supply	$117.62
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$24.61
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Inst_Remedial Needs_Other Supplies	$19.47
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Art_Other Supply	$82.92
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$66.47
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Boys Soccer_Other Supply	$599.48
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$739.13
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Drama_Other Supply	$284.11
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$57.16
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	$13.58
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Drama_Other Supply	$331.17
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Student Gov't_Other Supply	$262.92
AMES COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
ANGEL PAYNE	HMS_Cocurr Instruct_Band_Student Dues/Fees	$132.00

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Vendor Name	Description	Check Total
ANNE MARIE OHRT	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,000.00
ARDAN LLC DBA THE LINE UP	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,810.45
ASHLEY SHARP	WHS_Cocurr Instruct_NHS_Student Dues/Fees	$40.00
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	$511.48
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$75.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	$660.00
BENTLEY THATCHER	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
BIG WHEEL PIZZA	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$800.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	$470.34
BORIS DIMITROV	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
BORIS DIMITROV	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
BOUMEDIEN KASHA	HMS_Cocurr Instruct_Band_Student Dues/Fees	$60.00
BOUMEDIEN KASHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$380.00
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
BRIAN S HALL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$320.00
BRIAN S HALL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$160.00
BRIAN STUBBLEFIELD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
BRIAN STUBBLEFIELD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
BROOKE SCHAFBUCH	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
BROOKE'S EMBROIDERY	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	$693.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls Track_Other Supply	$1,730.40
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$945.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	$8,644.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$755.85
BURBANK SPORT NETS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$473.00
CARRIE KRONFELD	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
CASEY HOLLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Instruct_Girls Golf_StdtEntryFee	$20.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$20.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$274.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$4,650.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Class of 25-26_Other Professio	$902.00
CENTER POINT - URBANA SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$235.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
CHARLIE BUTCHER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$160.00
CHARLIE BUTCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
CHELSEA ARCHIBALD	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00

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Vendor Name	Description	Check Total
CHRISTIN MAIERS	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
CHRISTINA SARRICA	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
CHRISTINE SATTIZAHN	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
Ciabatti, Jacob R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,185.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$170.00
COTTON GALLERY	TMS_Cocurr Instruct_Drama_Other Supply	$248.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$80.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$215.60
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Boys Track_Other Supply	$1,865.92
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Girls Track_Other Supply	$1,837.36
CRYSTAL DAVIS	HMS_Cocurr Instruct_Band_Student Dues/Fees	$65.00
DAN CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$188.34
DANA MILLER	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
DANIEL SIEPMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$850.00
DELL MARKETING LP	TMS_Cocurr Instruct_Student Gov't_Other Supply	$360.64
DEPARTMENT OF TREASURY	Federal Income Tax	$694.26
DEPARTMENT OF TREASURY	FICA Tax	$1,035.52
DEREK CRUSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$186.00
DIKE NEW HARTFORD COMMUNITY SCHOOL DIST	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
DIRTY DOUGH	JHS_Cocurr Instruct_Student Gov't_Other Supply	$419.07
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$800.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
DYLAN BRIAN AUGUSTINE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$328.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$568.00
ELIZABETH WARDLE-KIMMEL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$625.00
ERIC CHRISTOFFERSEN	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
ERIC FISCHER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
ERICA DIEHL	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
ERIK RICHIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$320.00
EYASU RUSSELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$830.50
FUTURE BUSINESS LEADERS OF AMERICA IOWA	JHS_Cocurr Instruct_General_Other Supply	$928.00
GAME-ONE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$7,130.00
GARDNER GOLF COURSE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$840.00
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$173.50
GARY LYNN HART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.18
GLOBAL INDUSTRIAL EQUIPMENT	WHS_Cocurr Instruct_Athlete General_Other Supply	$2,340.00
GLOBAL INDUSTRIAL EQUIPMENT	WHS_Cocurr Instruct_General_Other Supplies	$1,909.48

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GRAHAM LYNCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
GRAHAM LYNCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
Green, Michael L	KHS_Cocurr Instruct_Girls Golf_Other Supply	$15.00
HAZIM AL-YASIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$180.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$160.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
HEATHER FISHER	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
HOUSE OF TROPHIES	JHS_Cocurr Instruct_Trap Club_Other Supply	$139.00
IGNACIO QUERENCIA RAMON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$350.00
IGNACIO QUERENCIA RAMON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$35.00
IGNACIO QUERENCIA RAMON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Academic Recog_Other Professio	$1,150.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,004.50
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Dues/Memberships	$200.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$225.00
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	$7,959.31
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$418.00
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Vocal Music_Other Supply	$213.88
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$244.99
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Orchestra_Other Supply	$24.00
JACKSON MULDER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JACKSON MULDER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$140.00
JACKSON MULDER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
JACOB BOYLE	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
JAMES JACKSON	WMS_Cocurr Instruct_Student Gov't_Other Profession	$200.00
JAMES VINEBURG JR	WHS_Cocurr Instruct_NHS_Student Dues/Fees	$40.00
JARED BELIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
JARED BELIN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$135.00
JILL GARDNER	HMS_Cocurr Instruct_Band_Student Dues/Fees	$132.00
JOE SAMPLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$160.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$90.00
JOSE VASQUEZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$180.00
JOSE VASQUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
JULIUS YEVDASH	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$194.50

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KAYLYN JEFFORDS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$35.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$75.00
KIM PATIK	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$82.50
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Dance Team_Other Supply	$308.00
Koch, Jill P	KHS_Cocurr Instr_Model UN_Other Supply	$10.00
KOKOU DJAGNI	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
KRISTEN OLINGER	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,000.00
KURT S SLOUHA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.68
Lapray, Elizabeth J	JHS_Cocurr Instruct_General_Other Supply	$183.00
LILIANNE JAUSEL	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,000.00
LINN COOPERATIVE OIL COMPANY	WHS_Cocurr Instruct_Athlete General_Other Supply	$73.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
LISA WULFEKUHLE	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
LOST ISLAND THEME PARK INC	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$3,657.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$1,000.00
LUDUS TECHNOLOGIES INC	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$94.80
LUIS DASTA	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
LUIS RODRIGUEZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
LUIS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
MALACHI CUSTOMS LLC	RMS_Cocurr Instruct_Drama_Other Supply	$885.00
Manternach, Ben T	JHS_Cocurr Instruct_Athlete General_Other Supply	$720.00
MARIAMA CEESAY	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MATBOSS LLC	JHS_Cocurr Inst_Girls Wrestle_Software Sub/Lic	$259.00
MATIJA CIRIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
MATIJA CIRIC	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$140.00
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$146.83
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$61.93
MENARDS WEST	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$259.14
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$219.37
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	$48.03
MICHELLE HARRIS	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
Mims, Jeremy M	WHS_Cocurr Instruct_Athlete General_Other Supply	$504.00
MINDY BEDEL	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
MIODRAG MILOSAVLJEVIC	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
MIODRAG MILOSAVLJEVIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
MIRANDA THELEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00

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MIRANDA WOODCOCK	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$168.00
MIRANDA WOODCOCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
MIRKO TANJEVIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MIRKO TANJEVIC	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$60.00
MORGAN SPOELSTRA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$285.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	$759.00
NANDA MISHRA	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
NASSP / NHS / NJHS / NASC / NEHS	WHS_Cocurr Instruct_NHS_Dues/Memberships	$385.00
NICHOLAS ROY KOENIGHAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
NICHOLAS ROY KOENIGHAIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$630.00
NICK GROVE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$180.00
ON DECK SPORTS	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$2,701.01
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Dues/Memberships	$560.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	$1,087.58
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,425.00
PAUL BOWKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$123.34
PAYROLL VENDOR	Direct Deposit Payable	$4,976.10
PHILADELPHIA SECURITY PRODUCTS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$768.31
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$52.65
POINTCORE GRAPHIC SOLUTIONS	WHS_Cocurr Instruct_Athlete General_Other Supply	$88.00
POINTCORE GRAPHIC SOLUTIONS	WHS_Cocurr Instruct_Band_Other Supply	$176.86
PRAIRIE PATCH FARM LLC	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	$150.00
RACHEL SINDELAR	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
RAE CROWTHER COMPANY	WHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$2,191.50
RAMAEKER ENTERPRISES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	$152.50
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$985.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$90.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$337.50
ROBERT A MARKUT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
ROBERT A MARKUT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
RW ARTS LLC	WHS_Cocurr Instruct_Drama_Purch Tech Srv	$2,000.00
RYAN MITCHELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
RYAN MITCHELL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$140.00
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00

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SENAD MRZLJAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$173.34
SHANNON WRESTLING AND TIMING LLC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$100.00
SHANNON WRESTLING AND TIMING LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$150.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$410.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$300.00
SOCCER MASTER	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$41.50
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Supply	$137.80
SOUND CONCEPTS INC/IMAGES	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$244.00
SOUTHEAST POLK HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
Spahn, Douglas M	WHS_Cocurr Instruct_Athlete General_Other Supply	$720.00
STARMONT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$110.00
STEPHEN R MICKELSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
STEVE SHANLEY	KHS_Cocurr Instruct_Orchestra_Other Supply	$800.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$177.25
STEVEN ALBERT SCHROEDER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
STEVEN TUTTLE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$160.00
TAMMY SIEPMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$850.00
TIM SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$340.00
TIM SMITH	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$160.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
TIMOTHY D SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$194.78
TOM MILLER	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
TOMI LYNN FUCHS	HMS_Cocurr Instruct_Band_Student Dues/Fees	$66.00
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
TREASURER-STATE OF IOWA	State Income Tax	$219.19
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$1,640.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$340.59
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$65.25
ULTRALAWN COMPANY	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$250.00
UROS CUKIC	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$80.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,507.81
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	$175.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_8th Grade_Other Supply	$19.96
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$113.92
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$41.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$4,663.27
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Software Subsc	$625.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$943.14

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$144.49
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	$127.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$144.48
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$129.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$309.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$24.04
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Golf_Other Supply	$788.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$94.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$43.72
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Rugby Club_Other Supply	$654.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$47.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$535.42
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$1,418.19
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$44.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$717.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$89.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Business Club_Other Supply	$44.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$2,331.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$4,220.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 27-28_Other Supply	$905.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$160.07
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$89.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$2,363.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Math Club_Other Supply	$317.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	$62.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$316.61
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$700.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$460.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$381.30
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$83.34
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$52.02
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$679.95
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$246.83
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$64.97
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$77.92
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Athlete General_Other Supply	$212.92
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$554.50
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	$1,141.75
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	$1,092.22
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Orchestra_Other Supply	$366.50
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$827.20
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$525.72

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2026 - 05/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Gay Strait Alliance_Other Supply	$259.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$162.42
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$55.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$530.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$336.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	$882.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$199.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$5,015.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_HOSA_Other Supply	$117.10
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$3,200.47
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	$284.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$334.26
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Weight Room_Other Supply	$378.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	$64.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	$171.26
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Intermurals_Other Supply	$44.62
V!ROC	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$4,400.00
VALERIJ PETRULEVICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
VALERIJ PETRULEVICH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.12
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Cocurr Instruct_Student Gov't_NonCapEq>$500-$4	$2,730.00
VOYA FINANCIAL	TSA/Retirement	$29.81
WALSWORTH PUBLISHING COMPANY	HMS_Cocur Instruct_Yearbook_Other Supply	$253.00
WARTBURG COLLEGE	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	$500.00
WARTBURG COLLEGE	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$350.00
WARTBURG COLLEGE	KHS_Cocurr Instruct_Girls Wrestle_StdtEntryFee	$6,035.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$95.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$197.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$193.10
WEST MUSIC COMPANY INC	WMS_Cocurr Instruct_Orchestra_Other Professional S	$507.00
XAVIER CATHOLIC SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
	Voids: (329.00) **Fund Total:**	**$184,845.93**

Fund: Student Enterprise fund

AMAZON CAPITAL SERVICES INC.	MHS_Enterprise_STEAM_Other Supplies	$718.74
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	$192.43
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$90.00
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$2,836.59
US BANK NATIONAL ASSOCIATION	MMS_Enterprise_School Store_Other Supplies	$42.56
US BANK NATIONAL ASSOCIATION	WMS_Enterprise_School Store_Other Supplies	$203.04
	Fund Total:	**$4,083.36**

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2026 - 05/31/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total

Grand Total: $29,652,034.56

End of Report