CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$7,527.30
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$57.40
Abram, Kimberly	ELSC_OLL_College&Career_ISL_Travel - Staff	$1,350.48
ACCESS ELEVATOR & LIFTS INC	Hiawatha_Building_Repair/Maint	$567.00
ACCESS ELEVATOR & LIFTS INC	HMS_Building_B/G_Repair/Maint	$2,402.15
ACCESS ELEVATOR & LIFTS INC	KHS_Building_B/G_Repair/Maint	$702.60
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Repair/Maint	$599.34
ACCUTRAIN	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$550.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$8,897.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$2,968.00
Adams, Elizabeth M	ELSC_Nursing_Health Srvcs_Travel-Staff	$945.21
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	$755.18
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$329.40
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	$754.23
ADVANTAGE COMPANIES	ELSC_Superintendent_Other Prof Srvc	$12.00
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$300.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$38,920.50
ALL TEMP REFRIGERATION INC	Cleveland_Building_Repair & Maintenance - Building	$306.00
ALL TEMP REFRIGERATION INC	FMS_Building_B/G_Repair/Maint	$993.00
ALL TEMP REFRIGERATION INC	Grant_Bullding_Repair/Maint	$1,575.46
ALL TEMP REFRIGERATION INC	GrWood_Building_Repair/Maint	$3,098.69
ALL TEMP REFRIGERATION INC	Harrison_Building_Repair/Maint	$530.96
ALL TEMP REFRIGERATION INC	JHS_Building_B/G_Repair/Maint	$1,215.00
ALL TEMP REFRIGERATION INC	MHS_Building_B/G_Repair/Maint	$1,817.00
ALL TEMP REFRIGERATION INC	Nixon_Building_Repair/Maint	$290.00
ALL TEMP REFRIGERATION INC	Pierce_Building_Repair/Maint	$349.00
ALL TEMP REFRIGERATION INC	Polk AEC_Building_Repair/Maint	$1,519.06
ALL TEMP REFRIGERATION INC	RMS_Building_B/G_Repair/Maint	$330.00
ALL TEMP REFRIGERATION INC	TMS_Building_Repair/Maint	$2,076.36
ALL TEMP REFRIGERATION INC	TrumanECC_Building_Repair/Maint	$238.68
ALL TEMP REFRIGERATION INC	VanBuren_Building_Repair/Maint	$1,847.97
ALL TEMP REFRIGERATION INC	WHS_Building_B/G_Repair/Maint	$306.00
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$6.07
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$588.86
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Instr Supply	$59.91
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$55.66
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$23.79
AMAZON CAPITAL SERVICES INC.	District_Building_Office Supply	$5.69
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$282.20
AMAZON CAPITAL SERVICES INC.	District_Technology_Other Supply	($44.99)
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$60.78
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$17.09
AMAZON CAPITAL SERVICES INC.	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$93.52

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Other Supply	$119.00
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Ed Homeless_Other Supply	$200.71
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Medical Supply	$67.48
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Other Supply	$12.99
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$61.43
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$33.12
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	$169.98
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Ref/Resch Mat	$275.96
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$33.93
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$11.98
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L1_Instr Supply	$73.14
AMAZON CAPITAL SERVICES INC.	FMS_Library_Media_School_Library Books	$275.40
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$24.89
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Health&PE_School_Instr Supply	$136.66
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$57.78
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Other Supply	$86.91
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	$17.60
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Art_School_Instr Supply	$97.43
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$49.66
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	$135.84
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	$52.48
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$282.85
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$152.88
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$293.07
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$42.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	$303.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	$68.06
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$72.51
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$59.20
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$45.79
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_SPED_School_Other Supply	$34.86
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$36.00
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$190.76
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	$107.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	$13.99
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Other Supply	$313.58
AMAZON CAPITAL SERVICES INC.	JHS_Princ-Off Guidance_School_Other Supply	$35.58
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$38.99
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Tech < $5000/unit	$29.39
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$211.65
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$13.29
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$49.82
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$9.49
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_Misc Donate/Project_Other Supply	$26.30

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$193.72
AMAZON CAPITAL SERVICES INC.	Kenwood_Nursing_School_Medical Supply	$28.76
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$31.32
AMAZON CAPITAL SERVICES INC.	Kenwood_School Innov_Magnet_Other Supply	$62.97
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L1_Instr Supply	$18.99
AMAZON CAPITAL SERVICES INC.	KHS_Principal Office_School_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$107.40
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$15.97
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$187.08
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$60.73
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_SPED_School_Other Supply	$33.95
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	$14.98
AMAZON CAPITAL SERVICES INC.	KHS_Voc Inst_Ind Arts_Other Supply	$24.69
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$15.57
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$73.33
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	$7.59
AMAZON CAPITAL SERVICES INC.	MapleGrove_Title I_Parent Engage_Instr Supply	$23.97
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$391.19
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Health&PE_School_Instr Supply	$28.45
AMAZON CAPITAL SERVICES INC.	MHS_Title I Carryover_ESSA Sch Impr_Other Supply	$69.99
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$1,279.85
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Library Books	$14.15
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$58.99
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$114.35
AMAZON CAPITAL SERVICES INC.	MMS_Spec Instruc_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$14.37
AMAZON CAPITAL SERVICES INC.	Nixon_Principal Office_School_Office Supply	$6.93
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$19.61
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$69.88
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$123.79
AMAZON CAPITAL SERVICES INC.	Nixon_Title I_Parent Engage_Other Supply	$12.73
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$14.49
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	$361.81
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$113.76
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$6.64
AMAZON CAPITAL SERVICES INC.	Polk AEC_Spec Instruc_L3_Instr Supply	$257.39
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$19.99
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$883.86
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	$25.99
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$27.12
AMAZON CAPITAL SERVICES INC.	RMS_Spec Instruc_L1_Instr Supply	$55.96
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$18.39
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Tech < $5000/unit	$155.96

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	TMS_Library_Media_School_Library Books	$14.95
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Instr Supply	$14.99
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	$28.64
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3 1:1_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Art_School_Instr Supply	$58.00
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$471.15
AMAZON CAPITAL SERVICES INC.	Trailside_Title I_ESSA Sch Impr_Other Supply	$215.50
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$291.97
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	$74.97
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$180.43
AMAZON CAPITAL SERVICES INC.	WHS _Instrucl Improve_MSAP_Other Supply	$37.99
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	$27.99
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$25.66
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Other Supply	$31.96
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Art_School_Instr Supply	$50.11
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$51.34
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_SPED_School_Other Supply	$21.00
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_World Lang_School_Instr Supply	$28.44
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Instr Supply	$55.57
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$39.51
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$33.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$72.73
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$73.72
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$170.13
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_Furn/Eq_Other Supply	$71.74
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$260.32
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	($139.06)
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$217.80
AMERICAN TIME & SIGNAL CO	MMS_Building_B/G_Repair Parts	$429.86
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$13,656.54
Anderson, Holly M	ELSC_OLL_SafeSecure_Travel - Staff	$29.19
Anderson, Lonna L	ELSC_OLL_Chief Area 3_Travel - Staff	$469.70
ANNA MARINE	TMS_Reg Instruct_Voc Music_School_Other Profession	$385.70
APPLE INC	Harrison@_Spec Instruc_L1_Tech < $5000/unit	$878.00
APPLE INC	Harrison_Spec Instruc_L1_Tech Software Subscrip	$20.35
ASIFLEX	Health Savings Account	$16,469.59
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$496.74
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$646.67
B AND L TRANSMISSION	Transportation_Stdnt Transp_Transp Parts	$30.43
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.00
BANKERS ADVERTISING COMPANY	Johnson_Instr Improv_MSAP_NonTech Capital Equip (>	$663.70
BANKERS ADVERTISING COMPANY	Johnson_Instr Improv_MSAP_Other Supply	$3,662.74

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Vendor Name	Description	Check Total
Barker, Melissa A	ELSC_Nursing_Health Srvcs_Travel-Staff	$22.05
BARNES & NOBLE BOOKSTORE	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$62.98
BARNES & NOBLE BOOKSTORE	JHS_Library_Media_School_Library Books	$756.87
BARNES & NOBLE BOOKSTORE	KHS_Library_Media_ISL_Librarybooks	$1,085.59
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$260.00
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$120.00
BLACK HAWK COUNTY SHERIFF OFFICE	Garnishment	$857.23
BLUEBEAM INC	ELSC_Business_B/G_Software Sub/Lic	$330.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
Boeckmann, Kamber L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$495.39
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	$271.58
BOWKER MECHANICAL CONTRACTORS LL	District_Building_B/G_Repair Parts	$104.72
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Inspect&License	$214.48
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$1,593.88
BOWKER MECHANICAL CONTRACTORS LL	FMS_Building_B/G_Repair/Maint	$2,273.34
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$514.74
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_B/G_Repair/Maint	$544.53
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Repair/Maint	$171.58
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$2,271.75
BOWKER MECHANICAL CONTRACTORS LL	KHS_Building_B/G_Repair/Maint	$4,760.16
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Repair/Maint	$849.42
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Inspect/License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	MMS_Building_B/G_Repair/Maint	$1,583.30
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Inspect&License	$398.75
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$3,449.13
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Inspect&License	$171.58
BOWKER MECHANICAL CONTRACTORS LL	RMS_Building_B/G_Repair/Maint	$2,605.87
BOWKER MECHANICAL CONTRACTORS LL	TMS_Building_Repair/Maint	$7,622.40
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Repair/Maint	$1,101.48
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Repair/Maint	$398.75
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$700.54
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Building_Repair/Maint	$772.04
BRET CASEY MIELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Brockmeyer, Tara Lyn	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$121.24
Burgher, Gregory C	WHS_Principal Office_School_Travel-Staff	$47.88
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	$80.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$155.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$44.38
Cain, Julie J	WHS_Principal Office_Admin PD_Travel-Staff	$240.00

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Vendor Name	Description	Check Total
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$168.00
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$255.41
CARLY MUSIC STUDIO	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$250.00
Carpenter, Amber C	ELSC_Spec Instruc_L3_Travel-Staff	$378.35
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$320.47
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$1.79
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$906.06
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,331.67
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$1,988.92
CARRICO AQUATIC RESOURCES INC	KHS_Building_School_Repair/Maint	$113.05
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$5,487.73
CEDAR RAPIDS ATHLETIC OFFICIALS	WMS_Cocurr Instruct_Activity_Other Professional Se	$225.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,496.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,735.91
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$1,793.50
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$428.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$1,230.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Principal Office_School_Other Prof Srvc	$246.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$246.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$547.16
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,402.84
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$635.36
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$635.36
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$799.13
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$712.09
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$766.07
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,732.18
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$788.82
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,932.69
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,293.70
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$515.78
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$849.51
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,676.96
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,030.18
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$349.25
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,229.19
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$587.35
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$330.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$896.30
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$613.49
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,223.78
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,078.93
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$532.11
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$791.11

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CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$986.06
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,881.28
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$921.12
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$579.04
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,026.76
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$75.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	JHS_Building_B/G_Repair/Maint	$447.00
CHRISTIE BONFIGLIO	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$166.66
CHRISTIE BONFIGLIO	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	$166.66
CHRISTIE BONFIGLIO	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$166.70
CHRISTIE BONFIGLIO	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$166.66
CHRISTIE BONFIGLIO	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$166.66
CHRISTIE BONFIGLIO	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$166.66
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,064.42
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_Transp Costs	$30,000.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Srvc	$100.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$160.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$130.00
CLEAR CREEK AMANA COMMUNITY SCHO	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
CLEAR CREEK AMANA COMMUNITY SCHO	WMS_Cocurr Instruct_Activity_StdtEntryFee	$25.00
Clymer, Ana M	ELSC_Instrucl Improve_Student Serv_Travel-Staff	$460.74
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
COLLECTION SERVICE CENTER	Garnishment	$14,138.98
COMPUTER INFORMATION CONCEPTS IN	JHS_StaDevNon-Ins_School_Wksp/RegisFee	$100.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Cosby, Sophia Lr	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
CR SIGNS INC	Wright_Building_Repair/Maint	$576.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	$434.48
CRESCENT ELECTRIC SUPPLY CO	KHS_Building_B/G_Repair Parts	$247.44
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	$177.56
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$510.00
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$709.99
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	$91.29

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CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$2,366.64
CRESCENT PARTS & EQUIPMENT CO IN	Nixon_Building_Repair Parts	$1,159.20
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_Repair Parts	$710.99
CRESCENT PARTS & EQUIPMENT CO IN	Transportation_Building_B/G_Repair Parts	$265.81
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$63.70
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$27.35
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$42.35
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$29.40
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$68.25
DAIDA	ELSC_Technology_Software Sub/Lic	$585.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$1,100.00
DARRYL JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
DAVID THOMA	HMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$25.48
DB ACOUSTICS INC	ViolaG_Reg Instruct_School_Purch Tech Srvc	$185.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$166.60
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	$320.00
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	$41.02
DELARIO SKIPPER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DELL MARKETING LP	ELSC_Technology_Other Supply	$3,400.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$14,389.44
DELTA DENTAL OF IOWA	Dental Insurance Payable	$105,176.38
DEMCO INC	Erskine_Reg Instr_School_Instr Supply	$92.74
DEMCO INC	FMS_Library_Media_School_Office Supply	$186.45
DEMCO INC	Grant_Library_Media_School_Office Supply	$61.16
DEMCO INC	Hiawatha_Library_Media_ISL_Office Supply	$74.48
DEMCO INC	TMS_Library_Media_ISL_Office Supply	$68.62
DEMCO INC	WHS_Library_Media_ISL_Other Supply	$360.67
DENNIS R HENDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
DENNIS R HENDERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
DEPARTMENT OF TREASURY	Federal Income Tax	$770,066.01
DEPARTMENT OF TREASURY	FICA Tax	$1,610,038.10
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	$84.56
DICKINSON, BRADSHAW, FOWLER & HAGEN, PC	ELSC_Legal_BOE/Supt Support_Legal Service	$22,413.00
Dirks, Jessica M	District_Instrucl Improve_TLC_Travel - Staff	$464.64
DONUTLAND	TMS_Reg Instruct_PBIS_Other Supply	$143.75
Doolin, LaVell	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$55.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$1,748.26
DOORS INC	MMS_Building_B/G_Repair Parts	$147.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
DOUGLAS YANECEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00

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Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	$154.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	MMS_Cocurr Instruct_Activity_Other Professional Se	$70.00
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$8,064.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_ISL_Inst Purch Srvc	$1,344.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$4,133.52
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$252.00
Easton, Lauren O	ELSC_Spec Instruc_L3_Travel-Staff	$197.40
EDWARD OR COLETTE ANCTIL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
EDWARD PAUL ANCTIL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
EDWARD PAUL ANCTIL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
Eggert, Holland F	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$1,569.89
ELECTRICAL ENGINEERING AND EQUIP	HMS_Building_B/G_Repair Parts	$115.76
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$119.51
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$986.73
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	$653.27
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	$306.67
ELECTRICAL ENGINEERING AND EQUIP	Trailside_Building_Repair Parts	$34.60
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	$64.80
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$538.63
ELITE FIRE AND AUTOMATION	District_Building_Inspect&License	$4,250.00
ELITE FIRE AND AUTOMATION	Trailside_Building_Repair Parts	$460.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$165.00
EMERSON SPECIALTY HARDWARE	Nixon_Building_Repair Parts	$10.50
EMERSON SPECIALTY HARDWARE	RMS_Building_B/G_Repair Parts	$71.30
EMILY HOFFERT	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	$133.77
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$9.00
EXPERT PAY	Garnishment	$902.37
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$1,140.00
FACTSET RESEARCH SYSTEMS INC.	ELSC_Business_Other Professional Services	$524.00
FASTENAL COMPANY	JHS_Voc Instruct_Industr Arts_School_Other Supply	$301.16
FASTENAL COMPANY	Trailside_Building_Repair Parts	$39.60
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	$43.98
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	$238.75
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$472.00
FLINN SCIENTIFIC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$6,816.03
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ISL_Librarybooks	$1,384.81
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ISL_Librarybooks	$237.64
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ISL_Librarybooks	$2,035.43
FOLLETT CONTENT SOLUTIONS LLC	Grant Wood_Library_Media_ISL_Librarybooks	$2,600.03
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ISL_Librarybooks	$354.99
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ISL_Librarybooks	$45.16

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FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ISL_Library Books	$257.86
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_MSAP 2022_Librarybooks	$321.62
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ISL_Librarybooks	$2,529.24
FOLLETT CONTENT SOLUTIONS LLC	Maple Grove_Library_Media_ISL_Librarybooks	$2,084.14
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_School_Library Books	$497.79
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_MSAP 2022_Librarybooks	$2,410.69
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ISL_Librarybooks	$2,438.72
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ISL_Librarybooks	$1,909.63
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ISL_Librarybooks	$1,828.77
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_ISL_Librarybooks	$1,319.67
FOLLETT CONTENT SOLUTIONS LLC	Van Buren_Library_Media_ISL_Librarybooks	$3,703.23
FOLLETT CONTENT SOLUTIONS LLC	Viola Gibson_Library_Media_ISL_Librarybooks	$1,825.85
FOLLETT CONTENT SOLUTIONS LLC	West Willow_Library_Media_ISL_Librarybooks	$3,749.48
FOUNDATION 2	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$21,000.00
FOUNDATION 2	JHS_DropoutAtRisk_Dropout_Other Prof Srvc	$1,500.00
FOUNDATION 2	WHS_DropoutAtRisk_Dropout_Other Prof Srvc	$1,500.00
FOUNDATION BUILDING MATERIALS	ELSC_Building_B/G_Repair Parts	$6.19
FOUR OAKS INC	ELSC_SPED Admin_Other Prof Srvc	$12,270.50
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
FREDRIKSON & BYRON PA	ELSC_Legal_BOE/Supt Support_Legal Service	$2,970.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$191.45
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$23.31
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$669.21
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$386.24
GN HEARING CARE CORPORATION DBA: RESOUND	KHS_Spec Instruc_L3_Instr Supply	$171.95
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$233.92
Gorkow-Mitchell, Mykenah G	District_Instr Improve_Therapeutic_Travel - Staff	$1.96
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$337.61
GRAINGER INC	Cleveland_Building_Repair Parts	$109.28
GRAINGER INC	Custodial Inventory-General Stock	$11,046.00
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$121.12
GRAINGER INC	District_Building_B/G_Other Supply	$4,748.94
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$1,807.32
GRAINGER INC	District_Building_PM Filters_Repair Parts	$1,499.76
GRAINGER INC	ELSC_Building_B/G_Other Supply	$20.50
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$2,154.29
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$380.88
GRAINGER INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$330.00
GRAINGER INC	Harrison_Building_Repair Parts	$416.25
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	$450.34
GRAINGER INC	HMS_Building_B/G_Repair Parts	$1,159.77
GRAINGER INC	HMS_Custodial_Custod Supply	$107.40
GRAINGER INC	JHS_Building_B/G_Repair Parts	$1,164.00
GRAINGER INC	JHS_Building_PM Filters_Repair Parts	$652.70

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GRAINGER INC	Johnson_Building_Repair Parts	$581.32
GRAINGER INC	KHS_Building_B/G_Repair Parts	$4,151.07
GRAINGER INC	Madison_Building_Repair Parts	$88.00
GRAINGER INC	MHS_Building_B/G_Repair Parts	$43.21
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$151.44
GRAINGER INC	Nixon_Custodial_Custod Supply	$63.32
GRAINGER INC	Pierce_Building_Repair Parts	$404.38
GRAINGER INC	Polk AEC_Building_Repair Parts	$15.60
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$65.64
GRAINGER INC	Trailside_Building_Repair Parts	$74.54
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$436.52
GRAINGER INC	ViolaG_Building_Repair Parts	$177.97
GRAINGER INC	WHS_Building_B/G_Repair Parts	$1,153.91
GRAINGER INC	WMS_Building_Repair Parts	$166.28
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$124.08
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$484,306.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Title I_Title I_Inst Purch Srvc	$6,806.33
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	$24.80
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_SPED_School_Other Supply	$35.70
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$135.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$26.80
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$1,069.33
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$651.42
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$7.42
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$33.44
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$40.11
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	$11.12
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	$1.34
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	$23.62
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$5.57
HARDWARE ASSOCIATES	Pierce_Building_Repair Parts	$8.98
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$8.62
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$15,776.07
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$72.87
Hauptly, Nicholas R	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$168.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$15,180.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	$120.00

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HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Nixon_Building_Damage/Repair Insur_Repair/Maint	$323.64
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Trailside_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	$120.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WHS_Building_Damage/Repair Insur_Repair/Maint	$261.25
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$2,040.60
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Other Prof Srvc	$707.50
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Nursing_Health Srvcs_Clerical - Add'l Comp	$1,492.50
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Nursing_Health Srvcs_Other Supply	$1,173.72
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	$155.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$25.00
Hepker, Haley J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$147.00
HERFF JONES	HSLev_Graduation_Other Supply	$515.00
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$280.42
Hite, Anthony M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$150.00
HUPP ELECTRIC MOTORS INC	ELSC_Building_Inspect&License	$372.47
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$6,098.17
IITEA	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$300.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$1,804.32
IMPACT PHOTOGRAPHY	MHS_Principal Office_School_Other Prof Srvc	$1,000.00
INFORMATICS INC	District_OLL_MSAP24_Other Professional Services	$10,000.00
INFORMATICS INC	ELSC_OLL_MSAP_Other Professional Services	$10,000.00

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INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,065.00
INSTRUCTIONAL EMPOWERMENT INC	Trailside_Title I_ESSA Sch Impr_Other Supply	$300.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$20.70
INTERSTATE ALL BATTERY CENTER	MapleGr_Building_Repair Parts	$1,629.40
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$4,133.33
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$371.06
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$3,166.34
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$16,014.68
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$18,799.13
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,205.62
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$4,603.81
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$22,823.34
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$32,419.78
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$7,332.13
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$6,084.66
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$632.54
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$8,483.77
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$6,363.19
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$35,120.89
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$10,809.97
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$7,098.01
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$36,157.73
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$9,705.46
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,993.18
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,705.58
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$18,795.00
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$13,192.72
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$19,941.99
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$944.95
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$14,960.55
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$12,534.84
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$73,936.32
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$25,311.09
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$4,517.96
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,607.74
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$247,661.52
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	$203.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$1,146.00
IOWA HOSA	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	$3,504.00
IOWA PRISON INDUSTRIES	Taylor_Reg Instruct_PBIS_Other Supply	$24.00
IOWA PRISON INDUSTRIES	Trailside_Building_Repair Parts	$127.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.82
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,792,686.38
IOWA STATE EXTENSION AND OUTREAC	District_Building_B/G_Other Supply	$200.00

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Vendor Name	Description	Check Total
J.P. GASWAY CO	Custodial Inventory-General Stock	$10,220.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$11,084.11
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$201.97
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$348.75
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Band_School_Instr Spuply	$213.50
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	$206.70
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$73.00
Jackson, Richard M	WHS_Principal Office_Admin PD_Travel-Staff	$545.24
JACOB NAUMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JAMES BOZEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Jameson, Ann M	District_OLL_MSAP_Travel - Staff	$46.27
Jameson, Ann M	ELSC_OLL_MSAP_Travel - Staff	$163.52
Jenkins, Matthew I	MMS_Principal Office_Admin PD_Travel-Staff	$222.98
JOHNSON CONTROLS INC	Nixon_Building_Repair/Maint	$309.75
Johnson, Jennifer R	ELSC_Spec Instruc_L3_Travel-Staff	$337.33
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	$108.22
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$272.02
Johnson, Robert L Jr	KHS_Principal Office_School_Travel-Staff	$249.52
JOHNSTONE SUPPLY	JHS_Building_B/G_Repair Parts	$5.40
JON MORROW	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JON S JASCHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOSHUA ALLEN KRAL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$347.67
JVA MOBILITY	Cleveland_Spec Instruc_L3_NonCapEq>$500-$4999/u	$672.48
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	$119.79
Keeney, Cory J	ELSC_OLL_SafeSecure_Travel - Staff	$69.58
KEVIN F FLOOD	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KEVIN KLOSTERMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
KIM PATIK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Service	$64.05
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,044.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$961.06
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$1,685.57
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$210.76
KING'S MATERIAL INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$98.23
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$78.34
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$178.34
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$39.17
KIRKWOOD COMMUNITY COLLEGE	City View_Building_B/G_Repair Parts	$1,118.14

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KIRKWOOD COMMUNITY COLLEGE	City View_Reg Instruct_Tuit-CommColl	$32,199.88
KIRKWOOD COMMUNITY COLLEGE	CityView_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$1,591.20
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$110,512.16
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$55,495.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$1,020.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$146,997.54
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$4,828.58
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$40.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$69,919.44
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$102.62
KLK HOLDINGS INC DBA: LEVEL 10	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	$4,458.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$330.79
LAKESHORE LEARNING MATERIALS	MapleGr_Spec Instruc_L3_Instr Supply	$870.20
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$539.59
LEAH HAUSE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$60.00
Lens, Michael R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
LESLIE HYLAND	JHS_Reg Instruct_Voc Music_School_Other Profession	$825.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$18,914.77
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,067.90
LITERACY RESOURCES LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$1,794.24
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$14,057.38
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$313.53
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
Logan, Emily A	District_Instrucl Improve_TLC_Travel - Staff	$870.90
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$55.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$19,927.45
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$224.62
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$932.89
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$29.47
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Building_Repair & Maintenance - Building	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Bullding_Repair/Maint	$725.00

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M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Building_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Hiawatha_Building_Repair/Maint	$1,200.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Hiawatha_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Building_B/G_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Kenwood_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Building_B/G_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Building_B/G_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Custodial_Maintenance_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Custodial_Maintenance_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Building_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Custodial_Maintenance_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Custodial_Maintenance_Repair/Maint	$350.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,486.57
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$238.77
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
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

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Vendor Name	Description	Check Total
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$2,223.72
MARCO INC SUPPLIES	MHS_Principal Office_School_Other Supply	$114.38
MARK DENNY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK DENNY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
MARK DENNY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK HEBDON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MARK HEBDON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$63.98
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$11,718.36
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$49.28
MATHESON TRI-GAS	KHS_Building_B/G_Repair Parts	$1,069.43

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MATTERHACKERS INC	City View_Cat/Grant_STEM Best Prog_Tech NonCapital	$4,948.99
MATTHEW KLOSTERMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MATTHEW WEBER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
MATTHEW WEBER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$180.60
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	$136.92
Mcwhinney, Sara E	ELSC_Instrucl Improve_ISL_Travel-Staff	$111.09
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	$978.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
MENARDS	KHS_Voc Inst_Ind Arts_Other Supply	$199.90
MENARDS WEST	District_Building_B/G_Maint Supply-Tools	$84.13
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$13.64
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$96.30
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$145.13
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$135.28
MENARDS WEST	Erskine_Building_Repair Parts	$83.19
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$168.02
MENARDS WEST	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$629.94
MENARDS WEST	JHS_Grounds Maint_Maint Supply-Grnds	$268.09
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$465.46
MENARDS WEST	KHS_Voc Inst_Ind Arts_Other Supply	$58.48
MENARDS WEST	MapleGr_Building_Repair Parts	$43.95
MENARDS WEST	MHS_Building_B/G_Repair Parts	$20.58
MENARDS WEST	MMS_Building_B/G_Repair Parts	$223.69
MENARDS WEST	Nixon_Building_Repair Parts	$17.22
MENARDS WEST	RMS_Building_B/G_Repair Parts	$98.31
MENARDS WEST	Trailside_Building_Repair Parts	$19.98
MENARDS WEST	WHS_Building_B/G_Repair Parts	$53.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$408.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$988.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$1,613.08
MICHAEL J KABELA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
MICHELLE KOLLER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$150.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$208,873.68
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$1,633.08
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,253.13
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	($324.57)
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$363.30
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$91.84
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	$57.99
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$147.70
Mooberry, Jessica L	ELSC_OLL_Chief Area 2_Travel - Staff	$378.98

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Vendor Name	Description	Check Total
MOSS ENTERPRISES	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	$4,154.30
MTI DISTRIBUTING	District_Custodial_Stadium Stock_Repair Parts	$103.37
MTI DISTRIBUTING	Kenwood_Building_Repair Parts	$15.94
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$143.94
NASSCO	Custodial Inventory-General Stock	$18,732.07
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$279.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$49.00
Neff, Stephanie L	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$390.93
NORTHSHORE COACHING & CONSULTING	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	$1,518.51
NORTHSHORE COACHING & CONSULTING	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	$2,479.20
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$1,880.06
NORTHSHORE COACHING & CONSULTING	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$205.05
NORTHSHORE COACHING & CONSULTING	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$3,574.18
NORTHSHORE COACHING & CONSULTING	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$4,162.99
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$315.14
O'DONNELL ACE HARDWARE	District_Building_B/G_Maint Supply-Tools	$8.69
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$88.83
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	$8.69
O'DONNELL ACE HARDWARE	Pierce_Building_Repair Parts	$44.63
ONICON INCORPORATED	District_Building_Mechanic Stock_Repair Parts	$3,182.63
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Inspect&License	$227.00
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	$159.50
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	$159.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$29.91
P & K MIDWEST	District_Grounds Maint_Custodial_Maint Supply	$91.92
P & K MIDWEST	HMS_Building_B/G_Repair Parts	$8.01
P & K MIDWEST	TMS_Building_Repair Parts	$131.59
PAES PRODUCTIONS LLC	WHS_Instrucl Improve_MSAP_Tech Software Subscript/	$4,375.00
PAYROLL VENDOR	Direct Deposit Payable	$12,202,877.96
Petsche, Abbie D	District_Instrucl Improve_TLC_Travel - Staff	$25.41
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	$159.39
Pickett, Margaret L	District_OLL_MSAP_Travel - Staff	$3.08
Pickett, Margaret L	ELSC_OLL_MSAP_Travel - Staff	$342.30
Pieper, Dean E	ELSC_Spec Instruc_L3_Travel-Staff	$523.26
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$226.52
PLUMB SUPPLY	HMS_Building_B/G_Repair Parts	$65.53
PLUMB SUPPLY	Kenwood_Building_Repair Parts	$71.70
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$294.59
PLUMB SUPPLY	Polk AEC_Building_Repair Parts	$393.47
PLUMB SUPPLY	VanBuren_Building_Repair Parts	$184.74
PLUMB SUPPLY	WMS_Building_Repair Parts	$620.45

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Vendor Name	Description	Check Total
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
POINTCORE GRAPHIC SOLUTIONS	TMS_Principal Office_School_Other Supply	$22.00
POLK COUNTY SHERIFF	Garnishment	$3,266.73
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$2,062.57
POWER SERVICES	MapleGr_Building_Damage/Repair Insur_Repair/Maint	$1,750.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$261.60
PRINTED SOLID	HSLev_Voc Inst_CarlPerkinsGr_Tech>$5000/unit	$11,380.00
PRINTED SOLID	HSLev_Voc Instruct_CarlPerkinsGr_Purch Tech Srvc	$1,919.20
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,426.80
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$753.50
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$30.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,153.73
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,506.36
RADIO COMMUNICATIONS COMPANY	District_Building_Damage/Repair Insur_Repair/Maint	$199.50
RADIO COMMUNICATIONS COMPANY	District_Stdnt Transp_Equip Brkdn_Other Supply	$95.00
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Purch Tech Srvc	$47.50
RADIO COMMUNICATIONS COMPANY	MMS_Reg Instruct_School_Other Supply	$47.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RADIO COMMUNICATIONS COMPANY	ViolaG_Principal Office_School_Other Supply	$47.00
RADIO COMMUNICATIONS COMPANY	WWillow_Reg Instr_School_Other Supply	$235.00
RANDIL JEFFREYS	JHS_Reg Instruct_Band_Other Prof Srvc	$2,000.00
RANDY STANEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RANDY STANEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RAPTOR TECHNOLOGIES LLC	ELSC_OLL_SafeSecure_Software Sub/Lic	$7,624.50
RAPTOR TECHNOLOGIES LLC	Prepaid Subscription	$2,541.50
RELIABLE MACHINE & MFG. CO., INC.	District_Building_B/G_Other Supply	$60.61
RELIANCE STANDARD	Life Insurance Payable	$15,343.30
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,213.28
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$105.10
REYNOLDS AUDIO & LIGHTING	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	$175.00
RICHARD CHARLES COLPITTS	ELSC_Human Resource_Consultant	$7,331.80
RIFTON EQUIPMENT	Hiawatha_Spec Instruc_L3_Equip>$500-$4999/u	$4,068.75
RIFTON EQUIPMENT	KHS_Spec Instruc_L3_Instr Supply	$183.00
RIFTON EQUIPMENT	WWillow_Spec Instruc_L3_NonCapEq>$500-$49	$7,196.25
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	($400.00)
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
ROBERT BARTA	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
ROBERT BARTA	TMS_Cocurr Instruct_Activity_Non-Emp Official	$160.00
ROBERT HALF INTERNATIONAL INC DB	Hoover_Principal Office_School_Other Professional	$2,588.53
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$627.92
ROCKY LIONS PUBLISHING	Johnson_OLL_MSAP_Other Professional Services	$1,750.00

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RON J VERSTEEGH	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RON J VERSTEEGH	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
RONALD B HARTWIG	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
ROTO ROOTER	WMS_Building_Repair/Maint	$120.00
Rouse, Amy J	WHS_Instrucl Staff_MSAP24_Travel - Staff	$566.60
RSM US LLP	ELSC_External Audit_Audit Service	$48,800.00
RYONET CORPORATION	City View_Cat/Grant_STEM Best Prog_Tech NonCapital	$4,999.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$2,559.10
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$229.32
SCHIMBERG	Cleveland_Building_Repair Parts	$1,075.82
SCHIMBERG	Harrison_Building_Repair Parts	$42.08
SCHIMBERG	Kenwood_Building_Repair Parts	$172.84
SCHIMBERG	KHS_Building_B/G_Repair Parts	$126.58
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$145.00
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	$615.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_L3_Vehicles	$194,051.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$5,340.48
SCHOOL HEALTH CORPORATION	FMS_Nursing_School_Medical Supply	$24.22
SCHOOL HEALTH CORPORATION	Hoover_Nursing_School_Medical Supply	$80.73
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	$54.39
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$76.33
SCHOOL SPECIALTY INC	HMS_Reg Instruct_SPED_School_Other Supply	$108.75
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	$143.10
Schulte, Jillian S	ELSC_BOE_BOE/Supt Support_Travel-Staff	$163.80
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$740.35
SCHULTZ STRINGS INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$464.10
Schultz, Grant W	WHS_Principal Office_Admin PD_Travel-Staff	$335.00
SCHUMACHER ELEVATOR COMPANY	ELSC_Building_Repair/Maint	$1,716.00
Schuring, Linda B	ELSC_OLL_Dir Instr Svc_Travel-Staff	$34.16
SCHUTTERLE BEHAVIORAL SOLUTIONS LLC	District_Instr Improve_Therapeutic_Other Prof Serv	$742.50
SCIENCE CENTER OF IOWA	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$700.00
Sconyers, Stephanie J	ELSC_Accounting_Travel-Staff	$32.20
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$359.31
Shadle, Sarah E	ELSC_Behavior Support_Travel - Staff	$2,105.35
Shapiro, Sandra L	ELSC_Spec Instruc_L3_Travel-Staff	$633.14
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,410.81
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$123.97

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Vendor Name	Description	Check Total
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$52.36
SHERIFF OF LINN COUNTY	Garnishment	$6,078.73
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$474.84
SHERWIN WILLIAMS CO	ELSC_Building_B/G_Repair Parts	$376.60
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$945.35
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$31.40
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,746.16
SHERWIN WILLIAMS CO	Nixon_Building_Repair Parts	$58.70
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$94.20
SHERWIN WILLIAMS CO	Taylor_Building_Repair Parts	$50.95
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	$6,320.00
Sizemore, Jeni R	District_Instrucl Improve_TLC_Travel - Staff	$287.91
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$249.18
SJSMITH CO INC	JHS_Custodial_Custod Supply	$262.00
SJSMITH CO INC	KHS_Custodial_Custod Supply	$394.92
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$16.12
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$100.00
SLED SHED	MHS_Building_B/G_Repair Parts	$30.41
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$180.00
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	$14.30
SPERRY ENGINES	Transportation_Student Vehicle_Repair/Maint	$592.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,121.09
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$879.04
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$21.31
Starr, Constance R	District_Instrucl Improve_TLC_Travel - Staff	$269.00
STEPHEN J JANSSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$80.00
STEVE COOPER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVEN M WAGNER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVEN M WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVEN M WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
STEVEN M WAGNER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Stewart, Sarah J	ELSC_OLL_SafeSecure_Travel - Staff	$494.83
STORM STEEL	ELSC_Building_B/G_Repair Parts	$20.05
STORM STEEL	RMS_Building_B/G_Repair Parts	$28.65
STORM STEEL	WHS_Building_B/G_Repair Parts	$69.98
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,000.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREFF ELECTRICAL CONTRACTORS	District_Technology_Equip Brkdn_Other Supply	$1,057.82
STREFF ELECTRICAL CONTRACTORS	ELSC_OLL_Chief Area 3_Purchase Technical Service	$888.72
STREFF ELECTRICAL CONTRACTORS	KHS_Building_B/G_Repair/Maint	$1,104.00
STREFF ELECTRICAL CONTRACTORS	MHS_Principal Office_School_Other Prof Srvc	$1,426.44
Swain, Kirsten L	ELSC_OLL_College&Career_ISL_Travel - Staff	$89.32

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T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$472.05
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$62.94
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$377.68
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$30.91
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$650.20
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$62.38
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$178.15
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$84.30
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$188.82
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$94.41
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$31.47
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$62.94
TAMA CLERK OF DISTRICT COURT	Garnishment	$180.00
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$150,000.00
Tanner, Maegan A	District_Instr Improve_Therapeutic_Travel - Staff	$69.86
TAYLOR MARQUETTE	RMS_Categ/Grants_CRCSD Fnd_Other Professional Serv	$400.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$61.81
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$3,017.72
Thomas, Linsey C	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	$1,962.66
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$1,978.76
THYSSENKRUPP ELEVATOR CORPORATION	Erskine_Building_Repair/Maint	$615.00
TOP 20 TRAINING	LaSalleMS_MiscGrant_Title IV_Instr Purch Srvc	$2,102.98
TOP 20 TRAINING	RegisMS_MiscGrant_Title IV_Instr Purch Srvc	$3,811.50
TREASURER-STATE OF IOWA	State Income Tax	$270,687.01
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$20,216.55
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$73.92
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$599.16
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$11,135.17

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TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$785.83
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
ULINE	ELSC_Printing_Other Supply	$207.14
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,313.50
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	District_OLL_MSAP24_Other Professional Services	$46,725.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$46,500.00
UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK	ELSC_KCU_21st Century_Other Prof Srvc	$7,000.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$21.72
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$134.47
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$470.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$2,636.20
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	$1,162.79
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,034.54
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_TLC_Travel - Staff	$697.92
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$15,192.71
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$12,100.11
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Office Supply	$31.50
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$385.18
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$4,400.27
US BANK NATIONAL ASSOCIATION	ELSC_Building_Office Supply	$16.99
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch Tech Srvc	$2,295.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Software Sub/Lic	$509.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Therapeutic_Wksp/Regis Fee	$695.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	$1,127.50
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Other Supply	$1,200.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Other Supply	$23.98
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_TLC _Educ Prof	$277.31
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$103.20
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	($326.10)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$374.53
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$1,418.96
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	$693.21
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$115.49
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$3,520.40
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Srvc_ISL_Office Supply	$63.86
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	$67.50
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$3,075.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$150.00

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US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFe e	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$1,025.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$335.24
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$2,044.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$149.54
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$302.07
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Advertising	$145.60
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Purch/Warehouse_Other Supply	$1,739.40
US BANK NATIONAL ASSOCIATION	Erskine_Spec Instruc_L1_Software Sub/Lic	$299.99
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$2.96
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$14.94
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$177.60
US BANK NATIONAL ASSOCIATION	GrWood_Nursing_School_Medical Supply	$255.55
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$39.87
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$101.35
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$120.00
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_L3_Instr Supply	$48.16
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$2,475.55
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$138.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_StdtEntryFee	$35.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	$35.15
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$153.90
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$10.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Speech_Other Supply	$597.54
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$101.90
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Impr_MSAP_Other Supply	$53.03
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$8.79
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Office Supply	$662.48
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$1,095.60
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$20.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$498.05
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$33.98
US BANK NATIONAL ASSOCIATION	Johns_Inst Staff De_Sch Impr_Carryov_Wksp/RegisFee	$2,085.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$38.52
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$19.48
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_L2_Software Sub/Lic	$299.99
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_ESSA_Carryover_Instr Supply	$1,620.60
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$10.50
US BANK NATIONAL ASSOCIATION	KHS_Custodial_Custod Supply	$156.93
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$49.59
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	$233.34

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US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$80.33
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	$1,025.60
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$75.81
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Band_School_Instr Supply	$148.92
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$32.96
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$92.28
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$49.85
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$421.88
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$46.13
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$52.24
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$113.62
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$310.12
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$21.11
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$954.23
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$478.05
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$889.60
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$999.00
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_Admin PD_Travel-Staff	$610.17
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$59.03
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_School_Software Sub/Lic	$99.00
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$408.41
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$1,014.02
US BANK NATIONAL ASSOCIATION	Pierce_Building_Repair Parts	$308.10
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$336.58
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	$264.80
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$10.69
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	$100.98
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$68.50
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$41.94
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$15.48
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$26.74
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$488.31
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$17.98
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$192.75
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$529.75
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$328.28
US BANK NATIONAL ASSOCIATION	TrumanECC_SW Vol Presch_Other Supply	$83.47
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$327.15
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$104.96
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$89.28
US BANK NATIONAL ASSOCIATION	WHS _Instrucl Improve_MSAP_Other Supply	$30.99
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$10.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$113.48

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US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$237.16
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$622.03
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Travel - Staff	$4,883.88
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$237.32
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	$1,511.93
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$128.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$975.07
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$984.80
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$655.97
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$1,457.79
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$215.55
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Office Supply	$413.28
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$47.36
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	$524.37
US BANK NATIONAL ASSOCIATION	Wright_Library_Media_School_Office Supply	$115.54
VAN METER INC	Johnson_Building_Repair Parts	$1,532.30
VAN METER INC	Trailside_Building_Repair Parts	$306.46
VAN METER INC	ViolaG_Building_Repair Parts	$384.15
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$238.07
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$150.56
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$400.05
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$173.04
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$113.36
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$179.13
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$166.95
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$312.20
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$151.41
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$455.63
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$189.00
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$200.27
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$401.87
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$157.52
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$226.59
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$153.51
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$182.00
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$155.47
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$147.14
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$325.20
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$135.10
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$278.24
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$269.85
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$215.36
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$158.27
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$114.87
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$592.76

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VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$206.24
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$136.85
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$219.12
VHF SALES INC	District_Building_Mechanic Stock_Repair Parts	$419.00
VHF SALES INC	Polk AEC_Building_Repair Parts	$676.00
VOYA FINANCIAL	403B Retirement	$199,334.17
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$2,317.25
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$9,327.14
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$37,843.53
WALSWORTH PUBLISHING COMPANY	WHS_Cocurr Instruct_Yearbook_Other Supply	$2,431.62
Weber, Laura K	ELSC_Spec Instruc_L3_Travel-Staff	$42.28
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$2,007,535.52
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$3,706.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$6,524.32
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$447.55
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$61.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$18.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$96.99
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$536.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$392.95
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$32.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$55.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$419.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$97.41
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$116.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$87.35
West, Preston J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$155.00
WESTERN ILLUMINATED PLASTICS, INC.	Cleveland_Building_Repair Parts	$355.00
White, Brittany A	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	$495.00
Wills, Mallory C	ELSC_OLL_College&Career_ISL_Travel - Staff	$205.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$30,438.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
WIRED PRODUCTION GROUP INC	KHS_Reg Instruct_School_Purch Tech Srvc	$112.21
Woodward, Alyssa M	ELSC_OLL_SafeSecure_Travel - Staff	$95.34
XTL US INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$12,746.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Harrison_Building_Repair/Maint	$250.00
	Voids: (12,337.15) **Fund Total:**	**$22,561,862.27**

Fund: Management Fund

Adcock, Payton M	District_Reg Instruct_Other Insurance	$89.71
DEPARTMENT OF TREASURY	Federal Income Tax	$90.94
DEPARTMENT OF TREASURY	FICA Tax	$197.54
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$25,000.00

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EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,419.52
PAYROLL VENDOR	Direct Deposit Payable	$1,071.45
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$132.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$20,296.16
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$7,232.68
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$2,940.45
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$1,649.01
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$23,087.18
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$2,141.15
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$104,238.85
	Fund Total:	**$190,586.64**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Retain_25-26 Roof Replacement	$7,600.00
AHLERS & COONEY, P.C.	Arthur_Bldg Acquis/Con_Sale Of_Other Purch Proper	$687.00
ALL TEMP REFRIGERATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$408.00
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$22,802.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($1,786.95)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$36,763.00
BAKER GROUP	Retain_Energy Projects 24-25	$2,298.90
BI-STATE MASONRY INC	FMS_Bldg Repr_Maso/Tckpt 25-26_Constrct Srvc	$7,260.00
BI-STATE MASONRY INC	Retain_Masonry Repairs Franklin 25-26	($363.00)
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$62,449.10
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($1,873.47)
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$393,613.07
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Improve_SecurityCard_Construction Se	$1,590.00
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$8,000.00
FORD METRO INC	Retain_Career Center Readiness Projects	($330.00)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$3,000.00
GAZETTE COMMUNICATIONS INC	KHS_Bldg Impr_BAS Upgrade 25-26_Advertising	$26.03
GAZETTE COMMUNICATIONS INC	WMS_BldgImpr_Roof Replacmt 25-26_Advertising	$24.50
HAWKEYE COMMUNICATION	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$1,250.00
HAWKEYE COMMUNICATION	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$476.00
HAWKEYE COMMUNICATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$142.50
HAWKEYE COMMUNICATION	KHS_SecurityCard _Tech Software Subscript/License	$9,920.00
HAWKEYE COMMUNICATION	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	$118.75
HAWKEYE COMMUNICATION	Trailside_Bldg Repairs_Major Repair_ConstrctSrvc	$201.25
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_SecurityCard _Tech Software Subsc	$9,920.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	$390.00
HAWKEYE ENVIRONMENTAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,062.50
HAWKEYE INSULATION INC	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$540.16
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Restroom Upgrade 25-26	$13,819.63

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Vendor Name	Description	Check Total
L.L. PELLING COMPANY INC	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$2,749.37
L.L. PELLING COMPANY INC	Retain_Track/Softball Upgrade 25-26	($137.47)
LARSON CONSTRUCTION CO INC	MMS_BldgImpr_McKinley Med Lab_ConstrSrvc	$22,514.58
LARSON CONSTRUCTION CO INC	Retain_MMS Med Lab	($1,125.73)
LIFE TIME FENCE CO INC	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$2,125.00
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$187,890.00
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($5,636.70)
POWER SERVICES	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$9,342.75
PRO PLATINUM CONSTRUCTION & REMODELING	KHS_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$10,684.45
PRO PLATINUM CONSTRUCTION & REMODELING	Retain_24-25 ADA Improvements	($534.22)
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	$341,788.00
SCS FLOORING CO INC DBA: SCS MID	District_Bldg Repairs_Tile/Carpet Rep_ConstrctSrvc	$13,100.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$11,250.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$980.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$124.00
SOLUM LANG ARCHITECTS LLC	JHS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$956.25
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$1,180.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$13,330.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Improve_Restroom 25-26_Architect/Engineer	$1,430.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$124.00
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$329.72
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$12,638.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$241,000.00
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($7,230.00)
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$69.00
TEAM KLINE	Retain_Career Center Readiness Projects	($138.00)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$4,600.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$1,206.25
TECHNICAL SPECIALTY SYSTEMS CORP	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$444.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$53,746.36
	Fund Total:	**$1,498,808.58**
Fund: SAVE - Secure an Advanced Vision for Education		
A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$720.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,620.00
ADVANCED PRECAST COMPANY INC	Retain_McKinley CCR	($22,472.78)
ADVANCED PRECAST COMPANY INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$449,455.50
AMAZON CAPITAL SERVICES INC.	Distr_Reg Instruct_Computers_Tech < $5000/unit	$1,070.41
APPLE INC	Distr_Reg Instruct_Computers_Tech < $5000/unit	$11,695.35
APPLE INC	District_Reg Instruct_Computers_Software Sub/Lic	$3,278.55
BLUUM OF MINNESOTA LLC	Distr_Reg Instruct_Computers_Tech < $5000/unit	$7,894.92

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BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$5,159.50
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$2,462.50
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($8,528.92)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$284,297.19
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$21,302.05
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($639.06)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($2,458.05)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$81,935.00
DEPARTMENT OF TREASURY	District_$35.835M SAVE Bond 2020B_Fines/Penalty	$444,080.09
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$16,709.00
ELECTRONIC ENGINEERING CO	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$611.00
ELECTRONIC ENGINEERING CO	Retain_New Coolidge School	($30.55)
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$48,640.00
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($9,955.35)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$283,205.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
GAZETTE COMMUNICATIONS INC	Hoover_Bldg Acquis/Constr_New School_Advertising	$26.80
GAZETTE COMMUNICATIONS INC	VanBuren_Bldg Acquis/Constr_New School_Advertisin	$26.03
HAWKEYE COMMUNICATION	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$688.75
HEARTLAND FINISHES INC	Retain_McKinley CCR	$3,300.42
HEARTLAND FINISHES INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$5,300.00
INTERSTATE POWER AND LIGHT COMPA	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$12,042.75
INTERSTATE POWER AND LIGHT COMPA	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$333.94
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$115,078.62
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$113,620.83
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($5,681.04)
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$1,102,981.50
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$238,363.26
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$246,924.41
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($63,643.42)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$372,716.24
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$221,248.31
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$58,917.82
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$46,359.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($1,390.77)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($1,509.00)

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MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$50,300.00
MIDWEST PRECAST CONCRETE ENTERPRISES INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$22,350.00
MIDWEST PRECAST CONCRETE ENTERPRISES INC	Retain_McKinley CCR	($1,117.50)
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$12,615.43
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$81,165.18
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($4,058.26)
PRICE ELECTRIC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$14,763.38
RATHJE CONSTRUCTION CO.	Retain_McKinley CCR	($2,427.25)
RATHJE CONSTRUCTION CO.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$48,545.00
RSP & ASSOCIATES LLC	District_Bus Srvc_MasterPlanFac_Other Professional	$27,000.00
SEEDORFF MASONRY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$88,161.75
SEEDORFF MASONRY INC	Retain_McKinley CCR	($2,644.85)
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$10,100.00
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$222,508.05
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$232,576.61
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,823.00
SUBSURFACE CONSTRUCTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$15,949.00
SUBSURFACE CONSTRUCTORS INC	Retain_McKinley CCR	($478.47)
TEAM SERVICES INC	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$2,413.50
TEAM SERVICES INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$8,893.75
TERRACON CONSULTANTS INC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$4,881.00
TERRACON CONSULTANTS INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$3,381.50
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$5,362.34
UMB BANK	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$1,000.00
UMB BANK	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$1,500.00
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$8,331.80
US BANK NATIONAL ASSOCIATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,908.00
WORKSPACE INC	Distric_BldgImpr_Career Center 24-25_Furniture & F	$48,377.57
	Fund Total:	**$5,004,974.71**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$211.59
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$237.63
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,577.71
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$2,163.67
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,254.97
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$3,122.62
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,013.36

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ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,813.39
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,368.73
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$3,181.16
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$3,303.13
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,859.26
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,833.49
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$3,063.78
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,764.17
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,853.98
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$790.00
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,934.57
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,896.64
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,634.08
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$324.18
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,551.49
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,790.08
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,112.33
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$4,593.53
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,098.53
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$3,431.88
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,193.49
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,799.34
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,253.29
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,349.54
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$3,218.86
ASIFLEX	Health Savings Account	$141.50
Cliff, Sarah C	ELSC_F/N-Admin_Travel-Staff	$198.94
DEPARTMENT OF TREASURY	Federal Income Tax	$10,558.54
DEPARTMENT OF TREASURY	FICA Tax	$47,813.78
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$220.53
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$240.93
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$129.78
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$268.03
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$39.88
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$236.40
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$352.93
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$279.90

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EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$239.15
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$63,958.30
JESSICA TILLY	Revenue Collected in Advance	$37.80
KELSEY PORTER	Revenue Collected in Advance	$18.95
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	$54.74
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$334.80
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$340.30
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$257.75
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$220.64
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$425.46
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$501.14
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$559.78
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$468.74
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$462.12
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,173.41
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$266.64
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$472.10
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$791.42
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$914.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$118.53
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$250.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$310.58
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$257.38
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$49.28
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$368.65
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$364.30
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$281.51
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$642.70
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$133.74
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$498.70
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$402.04
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$626.80
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$105.95
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$267.64
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$631.32
PAYROLL VENDOR	Direct Deposit Payable	$420,022.83
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,257.54
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$8,728.65
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$569.43
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,485.42
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$9,388.66
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$409.58
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,781.84
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$12,632.66
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$1,190.23

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PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$12,650.12
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$410.30
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,831.59
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$10,511.78
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$417.28
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,941.83
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$12,489.65
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$297.99
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$13,387.60
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$598.83
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,900.27
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$21,719.86
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,190.26
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$15,811.60
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$964.40
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,203.03
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$31,529.89
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,512.80
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$10,257.63
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$130.41
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,639.56
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$13,080.06
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$351.80
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,222.69
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$35,541.09
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,817.69
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$13,395.72
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$1,299.33
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$3,226.33
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$260.75
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$15,992.36
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$1,183.80
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$8,402.67
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$401.61
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,561.79
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$7,646.77
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$702.09
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,329.10
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$65.85
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$19,226.99
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,087.79
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$9,169.48
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$218.04
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,627.51
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$12,658.48

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PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$301.72
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$18,310.60
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$451.70
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$2,867.59
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$6,772.45
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$327.94
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$11,632.78
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$798.81
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,248.68
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$10,367.33
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$342.78
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$2,778.16
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$25,682.45
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,326.76
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$10,161.75
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$250.30
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$7,952.70
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$330.81
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,597.60
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$14,084.15
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$261.32
POLK COUNTY SHERIFF	Garnishment	$594.43
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Equip > $4999/unit	$1,578.00
RELIANCE STANDARD	Life Insurance	$623.00
RELIANCE STANDARD	Voluntary Life Insurance	$791.98
SHERIFF OF LINN COUNTY	Garnishment	$1,084.67
TREASURER-STATE OF IOWA	State Income Tax	$5,919.01
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$82.78
US BANK NATIONAL ASSOCIATION	Due to General Fund	$21.80
VOYA FINANCIAL	TSA/Retirement	$1,378.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$54,434.86
	Fund Total:	**$1,155,623.54**

Fund: Student Activity Fund

AARON MALEC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$800.00
ABIGAIL BROWN	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,600.00
ADAM KAUFMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
ADAM WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
ADONNIS HILL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Admin_Other Supply	$18.49
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$575.05
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Band_Other Supply	$148.76
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$167.97
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Drama_Other Supply	$119.99

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$72.97
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	$33.19
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Cultural Group_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_ESports_Other Supply	($109.99)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Leadership_Other Supply	$25.47
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$273.45
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$121.57
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir_Other Supply	($312.13)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$7.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$92.99
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$70.85
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_General_Other Supply	$57.45
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$110.00
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	$161.90
AMES COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ANDREW A MILTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$131.50
ANDREW JOSHUA PETERSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ANDREW KOEHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
ANDREW LEOPARD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.50
ANNE MARIE OHRT	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$2,192.00
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	$287.70
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Band_Other Supply	$600.00
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$60.00
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$60.00
BENJAMIN OBERMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
BENJAMIN OBERMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$310.00
BENTON COMMUNITY SCHOOL DISTRICT	MMS_Cocurr Insruct_Music Theatre_Other Supply	$600.00
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
BILL MACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.66
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,500.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_StdtEntryFee	$4,000.00
BRAD LEMKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
BRAD LEMKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
BRADY FORSYTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.50

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BRADY FORSYTH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
BRANDON C SMITH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$145.50
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BRENT NEIGHBOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$395.00
BRENT NEIGHBOR	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$290.00
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$303.00
BRENT SHARFF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.20
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
BRET JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRIAN JESS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$84.80
BRIANNE BYERLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.50
BRIANNE BYERLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$152.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,937.33
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	$275.40
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$174.00
BYTESPEED	WHS_Cocurr Instruct_ESports_Tech NonCapital (<$500	$1,900.00
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$145.50
CALVIN CORRIN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
CAMARIAN D TURNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
CASCADE HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CASEY HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
CEDAR CREEK LANES LLC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$1,250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$262.00
CEDAR RAPIDS ATHLETIC OFFICIALS	TMS_Cocurr Instruct_Athlete General_Other Professi	$225.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$246.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$285.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$175.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
CHAD SLAGLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$211.50
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$323.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$141.50
CHRIS OBERBROECKLING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHRIS SHAW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$152.00
CHRISTOPHER E THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
CHRISTOPHER E THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
CHRISTOPHER E THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$182.10
CHRISTOPHER JAMES HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.32
CHRISTOPHER M RICHARDS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
CITY HIGH ATHLETICS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CLIFFORD HINTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.50
CMC NEPTUNE LLC	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	$1,620.00
CODY BOOZELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.50
CODY BOOZELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.20
CODY OAKES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$146.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
COLLECTION SERVICE CENTER	Garnishment	$26.47
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdtEntryFee	$90.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$380.00
COLLEGE COMMUNITY SCHOOLS	MMS_Cocurr Instruct_Fine Arts_Other Supply	$72.00
COLLEGE COMMUNITY SCHOOLS	TMS_Cocurr Instruct_Band_StdtEntryFee	$90.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$550.00
COLLIN JACOBSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
COREY HAARS	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$85.00
COTTON GALLERY	TMS_Cocurr Instruct_Show Choir_Other Supply	$362.00
CRAIG HARDIN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
CYCLONE HONOR BAND	JHS_Cocurr Instruct_Band_StdtEntryFee	$90.00
CYCLONE HONOR BAND	WHS_Cocurr Instruct_Band_StdtEntryFee	$60.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$1,900.00
DANIEL BEEDING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
DARRYL JONES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
DAVID STAMY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00

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DAVID STAMY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
DAVID THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
DAVID THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.00
DECKER SPORTS	WHS_Cocurr Instruct_Athlete General_Other Supply	$3,428.00
DENNIS FRANKLIN SCHRECKENGAST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$300.00
DEPARTMENT OF TREASURY	Federal Income Tax	$192.68
DEPARTMENT OF TREASURY	FICA Tax	$384.00
DERLEIN SCALE, INC	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	$200.00
DESIGN TRUST	WHS_Cocurr Instruct_Athlete General_Other Supply	$325.00
DON UMLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DONUTLAND	KHS_Cocurr Instruct_Class of 26-27_Other Supply	$1,390.00
DOREN MONTGOMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$275.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
DOWNTOWN PARKING MANAGEMENT	MHS_Cocurr Instruct_Robotics_Other Supply	$25.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$400.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc	$70.00
ELITE HOLDING COMPANY DBA: ELITE	KHS_Cocurr Instruct_Special Olympics_Other Supply	$312.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Boys XC_Other Supply	$56.00
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Boys Swim_Other Supply	$481.40
ESP THREE LLC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$539.00
ESP THREE LLC	KHS_Cocurr Instr_Model UN_Other Supply	$63.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
G-SPORTS WRESTLING	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,485.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
GAME ONE	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$2,220.00
GARRETT FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
GARRETT FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
GARRETT WIRTZ	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$211.50
GRANT MANDERNACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$184.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$190.00
GRIP SPRITZ LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	$993.17
H2I GROUP INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$3,160.00
HILTON GARDEN INN WEST DES MOINES	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,332.80
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$102.50
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$180.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	$857.00
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$587.25
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$345.00

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INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$88.00
IOWA FOOTBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	$55.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Inst_Girls VolleyB_StdtEntryFee	$350.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	$60.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$647.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,393.69
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$521.00
ISAAC WHITE PHOTOGRAPHY	WHS_Cocurr Instruct_Drama_Other Supply	$425.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$127.80
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$149.99
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$34.50
JACOB NAUMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JARED VOSS	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
JEFF BERMEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JEFF WACHTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JEFFERSON BOOSTER CLUB	JHS_Cocurr Instruct_Cheerleading_Other Supply	$36.55
JEFFREY G HORST	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
JIM WITTNEBEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$190.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JOHN W KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOHN WOODWARD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.50
JOHN WOODWARD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$150.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdtEntryFee	$150.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
JON MORROW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JON S JASCHEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JON S JASCHEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$275.00

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JOSEPH FONTENOT	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
JOSEPH FONTENOT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JOSEPH J FLECKENSTEIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JOSEPH T GATTO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$260.00
JOSEPH T GATTO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JOSH GILLIAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$289.00
JOSHUA ALLEN KRAL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
JOSHUA SCHAEFER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
KELLY HOLTHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
KELLY HOLTHAUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$174.00
KELSEY PORTER	TMS_Cocurr Instruct_Show Choir_Student Dues/Fees	$200.00
KEVIN C LYONS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.50
KEVIN C LYONS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$150.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
KEVIN LLOYD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$156.15
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
KLINGER PAINT CO	KHS_Cocurr Instruct_Athlete General_Other Supply	$181.58
KYLE AKERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
KYLE FANK	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$164.50
LANE LEBAHN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$150.50
LANE LEBAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
LEAH HAUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
LINN COUNTY HEALTH	MHS_Cocurr Instruct_Robotics_Other Supply	$50.00
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$150.00
LOVAR DAVIS KIDD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$4,000.00
MAREN ELIZABETH GABOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
MARION HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$168.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
MARK FLEAGLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00

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MARK J GASSMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$157.00
MARK KENNY	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
MARK WARTH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$165.50
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$159.10
MARSHALL E COTTON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
MATT SHULL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW J ROBERTS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$182.00
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MATTHEW NOST	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$65.50
MATTHEW NOST	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$65.50
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$221.54
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_NonCapEq>$500-$4999/	$525.00
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$95.00
MENARDS	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$749.99
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$31.66
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$255.69
MERIDETH LANGTON M LANGTON PHOTO	KHS_Cocurr Instruct_Special Olympics_Other Supply	$300.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
MICHAEL VASKE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MIKE LAWLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MONTEZUMA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
MOUNT VERNON COMMUNITY SCHOOL DI	MMS_Cocurr Instruct_Fine Arts_Other Supply	$22.00
NATHAN CARLSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	$20.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$170.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$135.00

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NORTH SCOTT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$108.00
NORTH STARS BAND, INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	$250.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$300.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$100.00
NORWALK COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
OELWEIN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
OELWEIN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$79.00
PAUL HAGEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Speech_Other Supply	$58.45
PAYROLL VENDOR	Direct Deposit Payable	$3,849.62
PHIL COTTRELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
PHILLIP TRENT HYNEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$26.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$189.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$14.08
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Swim_Other Supply	$20.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$17.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$14.07
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$25.10
PLAZA BOWL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
PUSH PEDAL PULL	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,253.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys Swim_Other Supply	$880.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$700.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Swim_Other Supply	$425.00
REGINA REICKS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
RICHARD KUNC	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
RICK HELMRICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$295.00
RICK SARTORIUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$157.50
RICK SARTORIUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
RICK SWAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$293.50
RIDDELL ALL AMERICAN SPORTS	KHS_Cocurr Instruct_Boys FB_Other Supply	$12,230.80
RIDDELL ALL AMERICAN SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$13,846.01

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Vendor Name	Description	Check Total
RILEY COLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
ROBERT DEAN DRECKMAN JR	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$257.50
ROGER SCHUELLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
RON J VERSTEEGH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
RON J VERSTEEGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
RONALD B HARTWIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
ROSS HEMSLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.00
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$2,030.00
SCIENCE NATIONAL HONOR SOCIETY	KHS_Cocurr Instruct_NHS_Dues/Memberships	$75.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
SCOTT ALAN REITTINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
SEAN DAVID HELTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
SETH ICKOWITZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$240.00
SHANE REMINGTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SHANNON WRESTLING AND TIMING LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,684.10
SHAWN ANGELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$253.50
SHAWNDELL E YOUNG DBA: YOUNG CO LLC	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$150.00
SHAWNDELL E YOUNG DBA: YOUNG CO LLC	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$150.00
SHEA ETHAN STAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
SPORTS ATTACK	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$630.00
SSIIA LLC DBA JERSEY MIKE'S	HMS_Cocurr Instruct_6th Grade_Other Supply	$1,296.25
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$147.00
STEPHEN J JANSSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
STEPHEN J JANSSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
STEVE ALLMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$136.50
STEVE COOPER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
STEVE COOPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00

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Vendor Name	Description	Check Total
STEVE KLEIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$151.00
STEVE KLEIN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$151.50
STEVEN M WAGNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.18
TERRENCE SHUBERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
THE FUN STATION CEDAR RAPIDS	HMS_Cocurr Instuct_7th Grade_Student Entry Fees	$2,175.00
THOMAS MILLS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$134.00
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$146.50
THOMAS RICHARD MCQUILLEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$147.00
TIM KNAACK	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$160.50
TIM MCEOWEN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$230.50
TIM MCEOWEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$133.34
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
TRAVIS BIRKEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$211.50
TRAVIS GRAVEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
TRAVIS GRAVEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
TREASURER-STATE OF IOWA	State Income Tax	$183.34
TROPHIES PLUS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$514.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$514.00
TROPHIES PLUS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$514.00
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
UNIVERSITY OF IOWA SCHOOL OF MUSIC	WHS_Cocurr Instruct_Band_StdtEntryFee	$75.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,793.23
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$53.27
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_6th Grade_Other Supply	$183.26
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$49.52
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$193.07
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$414.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$147.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$1,991.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$286.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Software Sub/Lic	$199.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	$150.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	($98.14)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$300.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$706.82
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$64.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$118.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$133.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$48.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$917.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$121.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$1,698.60
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cultural Group_Other Supply	$74.35
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$75.33
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$709.79
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Key Club_Other Supply	$912.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	$24.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$105.25
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$33.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$87.19
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$408.17
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$362.32
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	$18.20
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$220.28
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	$142.10
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$778.91
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$1,645.29
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$168.50
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$201.50
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$406.94
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Vocal Music_Other Supply	$42.94
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Remedial Needs_Other Supply	$54.58
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$197.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Gay Strait Alliance_Other Supply	$72.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$146.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$11.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$257.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$598.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$86.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$234.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$183.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_German Club_Other Supply	$599.85
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$240.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$70.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$432.23

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$400.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$206.88
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Student Gov't_Other Supply	$305.25
VALLEY BAND BOOSTERS	KHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
VOYA FINANCIAL	TSA/Retirement	$40.83
WASHINGTON HIGH SCHOOL PPA	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WAUKEE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
WENGER CORP	WHS_Cocurr Instruct_Vocal Music_NonCapEq>$500-$499	$21,158.44
WEST MUSIC COMPANY INC	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$972.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$773.94
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Vocal Music_Other Supply	$69.90
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$99.96
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$164.87
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$221.00
WILLIAM ANDREW MAY	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	$210.00
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$125.00
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Drama_Other Supply	$238.68
ZIO JOHNO'S INC	WHS_Cocurr Instruct_Debate_Other Supply	$283.90
	Voids: (2,272.00) **Fund Total:**	**$173,909.88**
Fund: Student Enterprise fund		
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$717.23
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$494.85
US BANK NATIONAL ASSOCIATION	WMS_Enterprise_School Store_Other Supplies	$37.63
	Fund Total:	**$1,249.71**
	Grand Total:	**$30,587,015.33**

End of Report