CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2025 - 06/30/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
ACCESS ELEVATOR & LIFTS INC	KHS_Building_B/G_Repair/Maint	$1,809.45
ACME TOOLS	District_Building_B/G_Maint Supply-Tools	$298.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,349.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$556.00
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$38,505.50
ACT INC	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	$51.25
ADA INC	FMS_Reg Instruct_Health&PE_School_Instr Supply	$319.00
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$557.34
ADVANCE BUILDERS CORP	GrWood_Building_Repair/Maint	$143.74
ADVANCE BUILDERS CORP	Kenwood_Building_Repair/Maint	$145.01
ADVANCE BUILDERS CORP	RMS_Building_B/G_Repair/Maint	$246.07
ADVANCE BUILDERS CORP	Wright_Building_Repair/Maint	$209.08
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$17,263.50
ALLPOINTS FOODSERVICE PARTS & SU	District_Building_Mechanic Stock_Repair Parts	$263.91
Allred, Aaron B	MMS_Inst Staff Dev_MSAP_Travel - Staff	$265.00
ALYSSA GALES	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$2,876.00
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L3_Instr Supply	$99.96
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	$761.24
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	$199.37
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$120.93
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custod Supply	$169.50
AMAZON CAPITAL SERVICES INC.	District_Custodial_Other Supply	$15.99
AMAZON CAPITAL SERVICES INC.	District_Custodial_Stadium Stock_Repair Parts	$12.99
AMAZON CAPITAL SERVICES INC.	ELSC_Behavior Support_Other Supply	$2,097.40
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$128.05
AMAZON CAPITAL SERVICES INC.	ELSC_Business_Dues/Membership	$12.00
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Other Supply	$79.68
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	$64.28
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$70.36
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$892.00
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	$65.36
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$37.36
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$547.20
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$142.11
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	$72.41
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$65.69
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$38.38
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$74.22
AMAZON CAPITAL SERVICES INC.	ELSC_Title I_Title I_Other Supply	$19.98
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$70.55
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$90.66
AMAZON CAPITAL SERVICES INC.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$2,066.04
AMAZON CAPITAL SERVICES INC.	Grant_Principal Office_Furn/Eq_Other Supply	$796.80

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$71.23
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	$24.64
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L1_Instr Supply	$18.79
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	$24.29
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$138.10
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$200.28
AMAZON CAPITAL SERVICES INC.	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$1,990.56
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	$211.36
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Other Supply	$142.68
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$94.16
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$91.99
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$229.76
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	$229.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$199.90
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$88.09
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$76.58
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	$132.64
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$206.37
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Health&PE_School_Instr Supply	$227.43
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$158.77
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	$69.84
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	$9.95
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L1_Instr Supply	$28.99
AMAZON CAPITAL SERVICES INC.	HSLev_Instrucl Improve_L1_TAP _Other Supply	$134.69
AMAZON CAPITAL SERVICES INC.	JHS_Building_B/G_Repair Parts	$251.93
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Speech_Other Supply	$267.13
AMAZON CAPITAL SERVICES INC.	JHS_Guidance_Furn/Eq_Other Supply	$138.40
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Other Supply	$312.58
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$693.31
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$757.83
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Instruction Supply	$825.49
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Health&PE_School_Instr Supply	$421.41
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$713.34
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Instr Supply	$612.65
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$153.78
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$57.48
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$933.90
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_World Lang_School_Instr Supply	$565.15
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$412.21
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$79.16
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$89.55
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$3,798.75
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L2_Instr Supply	$249.95

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MapleGr_Nursing_School_Medical Supply	$75.58
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$25.78
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$59.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	$154.17
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$1,783.77
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$69.29
AMAZON CAPITAL SERVICES INC.	MMS_Spec Instruc_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$29.99
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$49.88
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$69.19
AMAZON CAPITAL SERVICES INC.	Pierce_Principal Office_School_Office Supply	$23.74
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Health&PE_School_Instr Supply	$109.68
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$1,386.60
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$1,261.20
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	$569.59
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	$97.41
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_SPED_School_Other Supply	$102.14
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L3_Instr Supply	$86.58
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruct_L2_Instr Supply	$9.88
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	$171.96
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$29.84
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$7.41
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$335.90
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$7,071.60
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Other Supply	$2,227.22
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$34.89
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruct_L2_Instr Supply	$208.50
AMAZON CAPITAL SERVICES INC.	Taylor_Title I_Parent Engage_Other Supply	$298.77
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$1,019.70
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Enrich_Other Supply	$10.90
AMAZON CAPITAL SERVICES INC.	TMS_Nursing_School_Medical Supply	$99.64
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$25.88
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Band_School_Instr Supply	$24.96
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$498.42
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	$95.80
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$258.89
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$343.98
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	$25.21
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$51.90
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$29.57
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L1_Instr Supply	$7.98
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	$62.67
AMAZON CAPITAL SERVICES INC.	Trailside_Title I_Parent Engage_Instr Supply	$322.64
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$11.99
AMAZON CAPITAL SERVICES INC.	TrumanECC_Spec Instruc_PK L2_Instr Supply	$22.50

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$145.27
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	$22.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$18.76
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$135.79
AMAZON CAPITAL SERVICES INC.	ViolaG_Building_Repair Parts	($279.44)
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$43.68
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	$163.27
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	$217.80
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$15.98
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_ELL_School_Other Supply	$15.58
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L1_Instr Supply	$141.94
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	$37.78
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$82.35
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	$237.00
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	$697.16
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$136.90
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$26.77
AMAZON CAPITAL SERVICES INC.	WWillow_Building_Repair Parts	$57.76
AMAZON CAPITAL SERVICES INC.	WWillow_Library_Media_School_Library Books	$82.50
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$681.86
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L2_Instr Supply	$184.09
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$217.80
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$14,060.50
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_Lang Arts_ISL_Other Prof Srvc	$1,750.00
Anderson, Lonna L	ELSC_OLL_Chief Area 3_Travel - Staff	$349.38
ANNA MARINE	JHS_Reg Instruct_Voc Music_School_Other Profession	$1,800.00
ANNALISE SANTILLAN	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$575.20
ASCENDANCE TRUCKS EASTERN IOWA LLC	Transportation_Stdnt Transp_Transp Parts	$683.63
ASIFLEX	Health Savings Account	$32,429.83
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$375.00
ATKINS LUMBER	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$600.00
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
BAKER GROUP	JHS_Building_B/G_Repair/Maint	$9,626.40
Barker, Melissa A	ELSC_Nursing_Health Srvcs_Travel-Staff	$24.12
BE A CHANGE LLC	StPiusX_MiscGrant_Title IV_Instr Purch Srvc	$5,600.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$100.00
BEST BUY	ELSC_SPED Admin_Tech < $5000/unit	$493.77
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$160.00
BLUUM OF MINNESOTA LLC	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$667.50
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$105.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Boeckmann, Kamber L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$44.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
BONNIE CHRISTENSEN	Payroll Accounts Receivable	$89.92
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_F/N Indirect_Repair & Maintenance - B	$341.47
BOWKER MECHANICAL CONTRACTORS LL	West Willow_Building_F/N Indirect_Repair & Mainte	$277.47
Brems, Matthew C	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$742.61
Brockmeyer, Tara Lyn	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$34.16
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$31.35
BRUCEMORE INC	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$225.00
BSN SPORTS INC	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	$929.93
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
C.R. GLASS CO	Grant_Bullding_Repair/Maint	$586.35
C.R. GLASS CO	Hoover_Building_Repair/Maint	$360.39
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$25.96
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$249.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$71.98
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$120.22
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$4,100.16
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$5,571.42
CAPITAL SANITARY SUPPLY CO INC	ELSC_Custodial_Repair Parts	$28,832.88
Carpenter, Amber C	ELSC_Spec Instruc_L3_Travel-Staff	$454.82
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$27.98
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$712.01
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$247.30
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$213.55
CARSON DELLOSA EDUCATION	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$617.80
Casey-Toll, Tara J	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$135.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$2,907.37
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$38,900.28
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	$1,702.64
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$14,715.31
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	$8,783.00
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	$9,857.60
CEDAR CREEK LANES	TMS_Reg Instruct_MS-Grade 6_StdtEntryFee	$885.00
CEDAR GRAPHICS	HSLev_Graduation_Other Supply	$19,758.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,716.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	$6,948.75
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$474.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Principal Office_School_Other Prof Srvc	$316.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$471.54
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,555.20
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$555.23

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CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$1,043.79
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$707.55
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	$217.25
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$688.73
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$647.60
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,630.34
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$769.82
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,352.96
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,130.16
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$510.58
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$814.39
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$5,141.44
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$447.97
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$987.85
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$400.55
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$970.35
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$573.27
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$282.71
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$836.81
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$579.36
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,213.50
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,029.00
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$571.17
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$816.58
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$930.86
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,348.73
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$816.95
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$623.74
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$954.49
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	$20.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Erskine_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair/Maint	$19.50
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Wright_Building_Repair/Maint	$10.00
CENGAGE LEARNING INC	JHS_Library_Media_School_Subscription	$50.00
CHILD1ST PUBLICATIONS LLC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,275.00
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$9,200.00
CHILDREN OF PROMISE MENTORING PROGRAM	Prepaid Subscription	$9,200.00
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	$2,200.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,078.06
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$305.50
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$350.00

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Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,137.04
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Reg Instruct_School_StdtEntryFee	$243.75
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	$761.56
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CLASSLINK INC	Prepaid Subscription	$49,113.15
Clymer, Sarah A	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$140.00
COLLECTION SERVICE CENTER	Garnishment	$8,700.70
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	$98,219.00
COLLINS ROAD THEATRES INC	TMS_Reg Instruct_MS-Grade 6_StdtEntryFee	$2,260.05
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Other Supply	$525.25
CRESCENT ELECTRIC SUPPLY CO	Grant_Building_Repair Parts	$274.91
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$319.47
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$38.73
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$560.15
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$35.30
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	$84.70
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$68.25
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$162.40
CULLIGAN WATER CONDITIONING	WWillow_Building_Repair Parts	$81.20
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	$284.00
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	$1,831.00
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	$2,486.00
D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	$2,944.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$600.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$40.56
Davis, Shawn A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$33.50
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	$77.67
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$11,479.64
DELTA DENTAL OF IOWA	Dental Insurance Payable	$62,115.76
DEMCO INC	Pierce_Library_Media_School_Office Supply	$119.02
DEMCO INC	Pierce_Reg Instr_School_Instr Supply	$37.19
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$7,550.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	JHS_Building_Elev Repairs_Inspect/License	$165.00
DEPARTMENT OF TREASURY	Federal Income Tax	$905,260.22
DEPARTMENT OF TREASURY	FICA Tax	$1,770,939.32
DESIREE MIENKE	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$719.00
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	$24.24
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$4,550.00
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srvc	$45,000.00
Dombrowski, Lori F	Payroll Accounts Receivable	$435.00

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Donaldson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$11.24
DOORS INC	District_Building_Carp Stock_Repair Parts	$5,275.00
DOORS INC	Grant_Building_Repair Parts	$97.50
DOORS INC	Kenwood_Building_Repair Parts	$4,090.00
DOORS INC	MMS_Building_B/G_Repair Parts	$5,166.00
DOORS INC	TrumanECC_Building_Repair Parts	$65.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$2,297.95
DPT GROUP INC	RMS_Building_B/G_Repair Parts	$1,228.62
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$10,752.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_ISL_Inst Purch Srvc	$3,192.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$2,954.68
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$479.95
Easton, Lauren O	ELSC_Spec Instruc_L1_Travel-Staff	$52.26
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$773.06
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$1,638.60
ELECTRICAL ENGINEERING AND EQUIP	Erskine_Building_Repair Parts	$1,993.08
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$248.41
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$510.75
ELECTRICAL ENGINEERING AND EQUIP	Madison_Building_Repair Parts	$841.61
ELECTRICAL ENGINEERING AND EQUIP	Nixon_Building_Repair Parts	$17.77
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	$57.15
ELITE FIRE AND AUTOMATION	JHS_Building_B/G_Inspect/License	$2,650.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	$13.50
EPCO LTD INC	WWillow_Building_Repair Parts	$436.00
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	$159.74
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$140.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$977.90
Faber, Anne	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$165.00
FACILITYONE	Prepaid Subscription	$16,480.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$0.00
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$97.50
Fisher, John C	ELSC_Technology_Travel-Staff	$11.80
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	$14.90
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$229.61
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_School_Library Books	$619.79
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_School_Library Books	$792.67
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Reg Instr_School_Instr Supply	$194.97
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	$1,948.53
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	$400.00
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$167.49
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_School_Library Books	($106.91)

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FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Reg Instr_Misc Donate/Project_Other Supply	$1,291.42
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_School_Library Books	$1,288.23
FOLLETT CONTENT SOLUTIONS LLC	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$971.40
FOUNDATION BUILDING MATERIALS	Madison_Building_Repair Parts	$2,538.32
Frank, Monica L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Reference/Resch	$1,080.00
Fricke, Deborah J	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$316.98
FRIENDS OF NOELRIDGE	Taylor_Instr Improve_MSAP_Student Entry Fees	$99.00
FUSIONSITE MIDWEST, LLC	JHS_Building_Rent-Equip/Veh	$116.08
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$129.02
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$653.91
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$77.72
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$292.40
GOPHER SPORT	RMS_Reg Instruct_Health&PE_School_Instr Supply	$323.31
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$406.98
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$437.23
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$1,316.32
GRAINGER INC	District_Building_B/G_Other Supply	$32.46
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$17.28
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$2,337.52
GRAINGER INC	District_Custodial_Custod Supply	$222.56
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$1,233.92
GRAINGER INC	Erskine_Building_Repair Parts	$3,008.17
GRAINGER INC	FMS_Building_B/G_Repair Parts	$916.16
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$1,056.06
GRAINGER INC	KHS_Building_B/G_Repair Parts	$628.88
GRAINGER INC	Madison_Building_PM Filters_Repair Parts	$105.78
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$402.81
GRAINGER INC	Trailside_Building_Repair Parts	$308.69
GRAINGER INC	WHS_Building_B/G_Repair Parts	$33.15
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	$367.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$83,250.00
GRANT WOOD AREA EDUCATION AGENCY	Trailside_Principal Office_School_Other Supply	$62.50
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Other Supply	$1,125.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_School_Other Supply	$39.20
GRANT WOOD AREA EDUCATION AGENCY	WHS PPA_Miscellaneous Accounts Receivable	$205.00
GROUP BENEFIT PARTNERS	ELSC_Payroll/Benefit_Other Prof Srvc	$3,152.00
Haars, Melissa S	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$215.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$13.90
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$48.39
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$61.69
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	$6.13
HARDWARE ASSOCIATES	ViolaG_Building_Repair Parts	$14.39

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HARDWARE ASSOCIATES	WMS_Building_Repair Parts	$7.74
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$7,930.66
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$69.17
HAWKEYE COMMUNICATION	District_Equipment_B/G_Repair/Maint	$1,353.75
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Tech Software Subsc	$3,049.00
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Custodial_Custod Supply	$173.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$1,513.60
HAWKEYE FIRE & SAFETY COMPANY	Erskine_Custodial_Custod Supply	$422.00
HAWKEYE FIRE & SAFETY COMPANY	FMS_Custodial_Custod Supply	$1,292.00
HAWKEYE FIRE & SAFETY COMPANY	GrWood_Custodial_Custod Supply	$662.20
HAWKEYE FIRE & SAFETY COMPANY	HMS_Custodial_Custod Supply	$319.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	$4,359.30
HAWKEYE FIRE & SAFETY COMPANY	Johnson_Custodial_Custod Supply	$37.00
HAWKEYE FIRE & SAFETY COMPANY	Kenwood_Custodial_Custod Supply	$753.10
HAWKEYE FIRE & SAFETY COMPANY	KHS_Custodial_Custod Supply	$176.00
HAWKEYE FIRE & SAFETY COMPANY	Nixon_Custodial_Custod Supply	$522.10
HAWKEYE FIRE & SAFETY COMPANY	Pierce_Custodial_Custod Supply	$115.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Custodial_Custodial Supply	$135.00
HAWKEYE FIRE & SAFETY COMPANY	TMS_Custodial_Custod Supply	$155.00
HAWKEYE FIRE & SAFETY COMPANY	Trailside_Custodial_Custod Supply	$168.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$1,896.00
HAWKEYE FIRE & SAFETY COMPANY	Wright_Custodial_Custod Supply	$552.10
HEALTHJOY LLC	Prepaid Subscription	$29,347.50
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
HERFF JONES	HSLev_Graduation_Other Supply	$84.36
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	$192.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	$287.19
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
HY-VEE EDGEWOOD RD	TMS_Inst Staff Dev_School_Other Supply	$745.00
HY-VEE OAKLAND RD	RMS_Principal Office_School_Other Supply	$1,176.64
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$598.58
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$902.02
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$750.00
IMPACT PHOTOGRAPHY	MHS_Principal Office_School_Other Prof Srvc	$1,000.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$2,250.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$545.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$408.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	Summit_MiscGrant_Title II Fed_PD Purchased Serv	$2,557.44
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$4,216.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Instrucl Improve_TLC_Inst Purch Srvc	$227,123.00
INSTRUCTIONAL EMPOWERMENT INC	ESLev_Instrucl Improve_PD_Inst Purch Srvc	$183,928.45
INSTRUCTIONAL EMPOWERMENT INC	FMS_Title I_ESSA Sch Impr_Inst Purch Srvc	$17,229.00

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INSTRUCTIONAL EMPOWERMENT INC	MapleGr_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$1,054.00
INSTRUCTIONAL EMPOWERMENT INC	MMS_Instrucl Improve_MSAP_Instructional Purchased	$55,275.73
INSTRUCTIONAL EMPOWERMENT INC	MSLev_Instrucl Improve_PD_Inst Purch Srvc	$57,372.79
INSTRUCTIONAL EMPOWERMENT INC	Trailside_Title I_ESSA Carryover_Inst Purch Srvc	$16,229.00
INSTRUCTIONAL EMPOWERMENT INC	WMS_Title I_ESSA Sch Impr_Inst Purch Srvc	$65,476.24
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	$1,999.76
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$2,521.78
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$20,578.79
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,133.89
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,135.95
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$5,472.81
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,529.94
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,312.81
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$8,060.36
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$13,436.69
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,882.69
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$1,900.15
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$37,009.71
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$4,088.79
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$30,558.33
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,889.98
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$8,984.54
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$8,067.37
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,161.43
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,715.65
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,151.31
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$6,313.43
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,139.79
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$271.19
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,067.73
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$40,769.99
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$10,687.74
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,387.75
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,877.18
IOWA CHILDREN'S MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$270.00
IOWA CHILDREN'S MUSEUM	Pierce_Reg Instruct_School_StdtEntryFee	$54.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$554.76
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Stdnt Transp_Title I_Stdt Trnsp/Purch Lea	$560.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$180,549.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($1.78)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,783,705.59
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_StaDevNon-Ins_Wksp/RegisFee	$1,250.00
IPROMOTEU	ELSC_BOE_BOE/Supt Support_Other Supply	$850.21
IPROMOTEU	JHS_Reg Instruct_Furn/Eq_Other Supply	$731.01

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IPROMOTEU	KHS_Reg Instruct_School_Other Supply	$764.50
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$313.29
Jackson, Richard M	WHS_Instrucl Staff_MSAP24_Travel - Staff	$220.45
JOHN'S LOCK & KEY INC	Transition Cent_Custodial_Maintenance_Repair/Maint	$125.00
JOHNSON CONTROLS INC	WWillow_Building_Repair/Maint	$3,046.40
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$160.00
Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Johnson, Jennifer R	ELSC_Spec Instruc_L3_Travel-Staff	$437.14
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	$74.10
JOHNSTONE SUPPLY	ELSC_Building_B/G_Repair Parts	$105.75
Jones, Jessica A	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$120.60
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$529.84
Jones, Sarah K	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$265.69
JOSTENS	WHS_Reg Instruct_Band_School_Instr Supply	$392.73
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	$175.50
JUNIOR ACHIEVEMENT	District_OLL_MSAP24_Instructional Purchased Serv	$79,364.44
JVA MOBILITY	Hiawatha_Equipment_L2_Repair/Maint	$224.22
JVA MOBILITY	Trailside_Spec Instruc_L3_Equip>$500-$4999/u	$125.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$842.50
KAITLIN ACORD	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$1,438.00
Kelley, Shannon E	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$140.00
KELLIE POLAND	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$719.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$31.28
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$31.28
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$31.28
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$31.28
Kerska, Tawnie D	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$222.86
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$85.13
KING'S MATERIAL INC	JHS_Building_B/G_Repair Parts	$355.09
KING'S MATERIAL INC	VanBuren_Building_Repair Parts	$64.43
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$39.17
KIRKWOOD COMMUNITY COLLEGE	HSLev_Voc Instruct_CarlPerkinsGr_Inst Purch Srvc	$1,920.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Vocational _CarlPerkinsGr_Test/Assesmnt	$225.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$150.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$595.00
Knudtson, Courtni C	Polk AEC_Spec Instruc_L1_Travel-Staff	$92.62
Kolthoff, Roberta K	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$247.36
KRISTINA FREDRICK	HMS_Music Instrument Rental	$150.00
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$3,288.96
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	$1,054.66
LINDA S BUNN DBA: A-1 PRECISION	WHS_Building_B/G_Repair/Maint	$120.00

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LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$12,040.49
LINN COUNTY REC	ViolaG_Utilities_Electricity	$7,888.54
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$444.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$11,722.76
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$333.57
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$154.10
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$23,052.33
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$895.73
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$1,329.72
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,316.19
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srvc	$138.55
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	$55.42
Manley, Emily J	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$187.00
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$680.25
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$238.77
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$142.39
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$335.01
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	$142.39
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$142.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
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_SPED Admin_Copier Usage	$238.77
MARCO INC	ELSC_Superintendent_Copier Usage	$532.03
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$1,081.93
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,827.29

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MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$774.73
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$699.52
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$554.30
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$656.43
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,175.68
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$920.91
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,113.38
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$980.27
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$943.26
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$3,051.99
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$564.56
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$816.40
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$1,116.28
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,602.14
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$209.97
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$597.73
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$936.82
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,171.03
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$563.94
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,427.51
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$653.52
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	$190.67
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$819.53
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,182.63
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,744.63
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$395.46
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$798.82
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$156.94
MATH MEDIC	WHS_Reg Instruct_Math_Software Sub/Lic	$225.00
MATHESON TRI-GAS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$128.10
McCord, Rita R	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$215.00
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	$128.09
MCGRATH FORD	Transportation_Student Vehicle_Repair/Maint	$183.70
Mcwhinney, Sara E	ELSC_OLL_College&Career_ISL_Travel - Staff	$113.78
MECHANICAL SALES PARTS IOWA, INC	District_Building_Mechanic Stock_Repair Parts	$796.00
MECHANICAL SALES PARTS IOWA, INC	Hiawatha_Building_Repair Parts	$2,651.00
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	$2,416.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$1,425.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$165.00
MENARDS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$1,256.53
MENARDS WEST	District_Building_B/G_Repair Parts	$675.49

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MENARDS WEST	District_Building_Carp Stock_Repair Parts	$25.94
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	$18.84
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$50.21
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$181.75
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$45.98
MENARDS WEST	FMS_Custodial_Custod Supply	$33.91
MENARDS WEST	HMS_Building_B/G_Repair Parts	$49.90
MENARDS WEST	JHS_Building_B/G_Repair Parts	$343.34
MENARDS WEST	JHS_Reg Instruct_Furn/Eq_Other Supply	$59.86
MENARDS WEST	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$77.83
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$2,678.10
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$23.07
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$2,359.75
MENARDS WEST	KHS_Building_B/G_Repair Parts	$172.65
MENARDS WEST	Madison_Building_Repair Parts	$1,926.63
MENARDS WEST	Nixon_Building_Repair Parts	$5.37
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,926.00
METEOR EDUCATION, LLC	Pierce_Reg Instruct_Furn/Eq_Other Supply	$9,061.39
METRO INTERAGENCY INSURANCE PROG	MIIP Health Insurance Payable	$1,567,408.31
MIDAMERICA ADMIN AND RETIREE	PEHP	$230,172.04
MIDWEST ELECTRONIC RECOVERY	District_Utilities_HazWsteDispos	$526.40
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$726.90
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	($144.00)
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$229.83
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$58,544.25
MIRACLE RECREATION EQUIPMENT	District_Building_Carp Stock_Repair Parts	$724.38
Morabito, Montana M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$140.00
MOUNT MERCY UNIVERSITY	MMS_Cocurr Instruct_Activity_Rental of Land/Buildi	$625.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$197.56
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$65.50
NASSCO	Custodial Inventory-General Stock	$47,765.92
NASSCO	District_Custodial_Custod Supply	$76,661.97
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	PCard Fraud/Credits	$1,085.00
NATURE EXPLORE	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$3,250.00
NELSON'S MEAT MARKET INC	ELSC_Business_Other Supply	$1,198.40
NORTHSHORE COACHING & CONSULTING	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	$1,162.00
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	$40.80
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title IV_Instr Purch Srvc	$2,291.62
NORTHSHORE COACHING & CONSULTING	RegisMS_MiscGrant_Title II_PD Prurchased Serv	$3,103.68
NORTHSHORE COACHING & CONSULTING	RegisMS_MiscGrant_Title IV_Instr Purch Srvc	$5,009.96
NORTHSHORE COACHING & CONSULTING	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	$1,194.00
NORTHSHORE COACHING & CONSULTING	StMatthew_MiscGrant_Title IV_Inst Purch Srvc	$3,176.00

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NORTHSHORE COACHING & CONSULTING	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	$2,536.00
NORTHSHORE COACHING & CONSULTING	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$6,882.52
NORTHSHORE COACHING & CONSULTING	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$3,549.48
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$74.37
O'DONNELL ACE HARDWARE	Polk AEC_Building_Repair Parts	$9.97
OFFICE EXPRESS	VanBuren_Reg Instr_Art_School_Instr Supply	$63.16
ORIENTAL TRADING CO INC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$518.63
OTTSEN OIL INC	District_Grounds Maint_Custodial_Maint Supply	$65.47
OTTSEN OIL INC	ELSC_Building_B/G_Repair Parts	$122.75
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	$197.00
P & K MIDWEST	WMS_Building_Repair Parts	$69.25
Panosh, Kelley M	MapleGr_Principal Office_School_Travel-Staff	$120.60
PAYROLL VENDOR	Direct Deposit Payable	$8,579,142.80
Pei, Alice A	KHS_Principal Office_School_Other Supply	$102.50
PELICAN'S SNOBALLS USA LLC	WMS_Reg Instruct_PBIS_Other Supply	$250.50
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$945.72
POLK COUNTY SHERIFF	Garnishment	$1,010.15
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$422.22
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$227.37
Priebe, Trevor J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$192.16
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,005.85
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$623.25
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$6.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,391.65
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$125.00
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$364.91
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$358.18
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$380.45
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$875.00
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$2,000.37
R & D EVENTS	ELSC_Superintendent_Staff Kickoff_Other Supply	$1,126.50
RADIO COMMUNICATIONS COMPANY	District_Equipment_B/G_Repair/Maint	$47.50
RADIO COMMUNICATIONS COMPANY	ELSC_Behavior Support_Other Professional Services	$235.55
RADIO COMMUNICATIONS COMPANY	ELSC_Behavior Support_Other Supply	$345.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	$240.00
Ranard, Eve M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$107.86
Rechkemmer, Amy E	ELSC_Spec Instruc_L3_Travel-Staff	$122.61
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$33,557.99
RELIABLE MACHINE & MFG. CO., INC.	Trailside_Building_Repair Parts	$89.82

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Vendor Name	Description	Check Total
RELIANCE STANDARD	Life Insurance Payable	$15,906.87
RELIANCE STANDARD	Voluntary Life Insurance Payable	$15,972.34
REMIND101 INC	Transportation_Stdnt Transp_Software Sub/Lic	$880.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$85.34
RILEY WRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Srvc	$424.00
ROCHESTER 100 INC	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$125.40
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$694.32
ROGUEFITNESS	JHS_Reg Instruct_Health&PE_School_Other Supply	$756.88
RUBICON WEST LLC	Prepaid Subscription	$56,481.60
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$3,219.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,409.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$1,305.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,914.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,416.80
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$1,188.26
Santos Villalobos, Magdaly	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$147.23
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$95.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$7,780.85
SCHOOL HEALTH CORPORATION	ELSC_Nursing_Health Srvcs_Tech Software Subscript	$3,600.00
SCHOOL HEALTH CORPORATION	FMS_Nursing_School_Medical Supply	$66.37
SCHOOL SPECIALTY INC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,287.95
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	$162.88
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$147.92
SCHOOL SPECIALTY INC	JHS_Princ-Off Guidance_School_Other Supply	$112.62
SCHOOL SPECIALTY INC	JHS_Reg Instruct_VocalMu_Furn/Eq_Other Supply	$6,030.00
SCHOOL SPECIALTY INC	TMS_Principal Office_School_Office Supply	$69.40
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$86.52
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$436.00
SCHULTZ STRINGS INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$65.87
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$336.34
Schwarten, Gianna R	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$529.84
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	$104.80
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$263.11
Shapiro, Sandra L	ELSC_Spec Instruc_L3_Travel-Staff	$175.98
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$12,960.85
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$15.00
SHERIFF OF LINN COUNTY	Garnishment	$2,651.72
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$1,043.68
SHERWIN WILLIAMS CO	Johnson_Building_Repair Parts	$215.30
SHERWIN WILLIAMS CO	Madison_Building_Repair Parts	$540.48

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SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$146.07
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$29.35
SHERWIN WILLIAMS CO	TMS_Building_Repair Parts	$205.45
SHERWIN WILLIAMS CO	WMS_Building_Repair Parts	$56.70
SHERWIN WILLIAMS CO	Wright_Building_Repair Parts	$35.32
Siefken, Susan D	ELSC_Spec Instruc_L3_Travel-Staff	$120.60
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$27.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$18.60
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$74.61
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$215.96
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
SOLBERG'S	TMS_Reg Instruct_MS-Grade 8_Other Supply	$306.65
Soukup, Andrea M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$140.00
SPEAKABLE	Prepaid Subscription	$16,768.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$33,139.38
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$21,612.09
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$64.56
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$44.95
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$88.11
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$196.53
STEELE DYNAMICS LLC	District_OLL_MSAP24_Instructional Purchased Serv	$43,200.00
STERLING COMPUTERS CORPORATION	ESLev_Reg Instruct_504 Support_Tech < $5000/unit	$1,010.64
STEVEN M GERING	ELSC_Superintendent_Other Prof Srvc	$12,500.00
Stevens, Claire A	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$135.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$200.43
Stobb, Jane A	ELSC_Spec Instruc_L3_Travel-Staff	$43.71
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	$244.73
STORM STEEL	Madison_Building_Repair Parts	$200.04
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$560.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,360.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
SUNBELT RENTALS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$624.52
SUZHOU RICO MACHINERY CO LTD	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,110.00
Svoboda, Olivia J	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$188.60
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$547.95
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	$23.79
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$71.49
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$47.64
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$23.85
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$259.65

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T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$23.79
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$499.77
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$71.55
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Phone/Data Services	$23.78
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$23.85
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$142.92
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$23.31
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$23.85
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$47.70
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$47.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$23.85
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$142.50
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$165.75
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$23.85
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$165.87
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$95.34
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$23.85
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$23.85
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$23.85
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$71.55
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$71.43
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$47.10
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$23.31
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$71.55
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$23.85
TALKINGPOINTS	Cleveland_Reg Instr_School_Subscription	$3,500.00
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	$40.00
TANAGER PLACE	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$58,000.00
TAWNYA FULTS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$1,438.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$38.33
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	$8,137.20
THE FILTER SHOP INC	Erskine_Building_PM Filters_Repair Parts	$97.20
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$1,389.50
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	$254.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$307.70
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$2,334.20
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$319.30
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	$2,885.50
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	$54.00
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	$253.40
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	$3,429.40
THE FILTER SHOP INC	Madison_Building_PM Filters_Repair Parts	$212.20
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$2,634.60

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THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$1,354.00
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$86.50
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$724.50
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	$48.40
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$1,182.60
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$611.50
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$976.30
THE FILTER SHOP INC	Trailside_Building_PM Filters_Repair Parts	$1,675.60
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$238.50
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	$725.80
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$1,152.50
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	$11,371.50
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$567.50
THE FILTER SHOP INC	Wright_Building_PM Filters_Repair Parts	$28.00
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	$790.20
THE NEW BOHEMIAN INNOVATION COLL	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$400.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$665.97
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$373.86
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_B/G_Repair/Maint	$287.51
TOBII DYNAVOX LLC	Hoover_Reg Instruct_School_Software Sub/Lic	$99.00
TRANSFINDER CORPORATION	Prepaid Subscription	$49,698.00
TREASURER-STATE OF IOWA	State Income Tax	$274,741.94
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Building_Mechanic Stock_Repair Parts	$934.88
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$22,146.57
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$937.44
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$620.95
TRISHA BOYSE-LEAHY	ELSC_Business_BankSrvcChrg	($11.00)
TRISHA BOYSE-LEAHY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$246.37
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	$238.24
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$142.98
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$3,000.00
TRUENORTH COMPANIES LC	Prepaid Subscription	$10,416.00
TURF & SOIL DIAGNOSTICS INC	HSLev_Grounds Maint_Custodial_Repair/Maint	$925.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$103.85
ULINE	ELSC_Printing_Other Supply	$207.11
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,314.00
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$500.00
UNIVERSITY OF NORTHERN IOWA - OF	Johnson_Instr Improv_MSAP_Student Entry Fees	$66.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$59.03
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$299.00
US BANK NATIONAL ASSOCIATION	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$16,301.71
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Other Supply	$1,924.70

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US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Rental of Land/Build	$611.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$2,157.19
US BANK NATIONAL ASSOCIATION	Cleveland_KCU_Summer 2025_Instr Supply	$300.23
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_Admin PD_Travel-Staff	$326.47
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$6,271.70
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$10,642.69
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$194.35
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$50.57
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$787.64
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,399.93
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$30,375.62
US BANK NATIONAL ASSOCIATION	Due to Enterprise Fund	$532.08
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$15,450.39
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$135.00
US BANK NATIONAL ASSOCIATION	ELSC_Behavior Support_Other Supply	$2,625.68
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$583.67
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	$76.35
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$228.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$1,380.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Advertising	$19.80
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	$436.19
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$1,103.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	$2,686.67
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$2,047.99
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$660.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	$89.50
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$10,686.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$25,125.40
US BANK NATIONAL ASSOCIATION	ELSC_Instr Staff_Behavior Support_Wrkshop/Reg Fee	$945.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$144.94
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2025_Instr Supply	$2,108.74
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2025_Other Supply	$107.13
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$116.50
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$248.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 1_Other Supply	$67.02
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Other Supply	$563.73
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	$626.37
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Travel - Staff	$626.37
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	$7,970.82
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$334.02

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US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	$159.92
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Innov & Research_Travel - Staff	$1,210.04
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$687.07
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	$363.37
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	$193.77
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	$107.13
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$1,273.89
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Ref/Resch Mat	$249.08
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$15.47
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$357.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$222.95
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$1,217.78
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$1,350.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFee	$1,054.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Comm Relation_Wksp/RegisFee	$1,089.35
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$350.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$350.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$1,049.20
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$135.82
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	($245.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	$50.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	$5,000.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$1,131.94
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Staff Kickoff_Other Supply	$302.93
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$2,819.91
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	$332.12
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$2,424.54
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$338.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$312.00
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Title I_Other Supply	$13.76
US BANK NATIONAL ASSOCIATION	ELSC_Voc Instr_Industr Arts_CRCSD Fnd_Instr Supply	$2,455.85
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Purch/Warehouse_Other Supply	$140.12
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	$668.36
US BANK NATIONAL ASSOCIATION	Erskine_Principal Office_Admin PD_Travel-Staff	$510.76
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$2,489.15
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$112.72
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$54.24

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US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$20.98
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$146.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	$185.34
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$34.23
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$12.36
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	$52.50
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	$74.89
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$177.60
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$261.07
US BANK NATIONAL ASSOCIATION	GrWood_Title I Carryov_ESSA Sch Impr_Ref/Resch Mat	$600.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	$39.56
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$9.39
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$34.78
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$186.96
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$722.12
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2025_Instr Supply	$50.22
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	($9.90)
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$2,106.10
US BANK NATIONAL ASSOCIATION	HMS_Building_School_Other Supply	$20.98
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	$289.54
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	$26.73
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	$424.70
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$100.26
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$45.36
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$94.50
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$11.48
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_TxtBks&Manual	$79.45
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	$48.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAPTxtBks&Manual	$60.82
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_School_Other Supply	$88.64
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_School_Wksp/RegisFee	$360.00
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_ISL_Wksp/RegisFee	$2,400.00
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$163.00
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Phon/Data Srvc	$649.98
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Other Supply	$386.76
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$840.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$5,707.14
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$422.24
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	$1,384.34

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US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$323.02
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Staff Work/Conf	$2,000.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	$358.19
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$1,261.99
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Purch Tech Srvc	$26.74
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$1,227.38
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$253.46
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$27.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Workbooks	$187.80
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$4,309.73
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_PBIS_Other Supply	$320.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$146.18
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Soc Sci_School_Instr Supply	$572.84
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$571.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$1,228.60
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$123.74
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$5,494.89
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$1,918.25
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$675.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$48.65
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$3,023.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$11,141.59
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$115.24
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$350.83
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$354.86
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	$131.89
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$4,339.28
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	$965.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$931.61
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srvc	$193.37
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$111.55
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$15.48
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$600.88
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$240.33
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$91.43
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$1,291.77
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	$1,018.26
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$3,348.28
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$448.23
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$797.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Purch Tech Srvc	$561.31
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$1,030.76

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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$505.54
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$690.86
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$99.95
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	$936.01
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	$354.37
US BANK NATIONAL ASSOCIATION	MapleGr_Building_Repair Parts	$42.05
US BANK NATIONAL ASSOCIATION	MapleGr_Principal Office_Admin PD_Travel-Staff	$1,021.52
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Health&PE_School_Instr Supply	$1,058.95
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$42.98
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$905.01
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$384.32
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Real-World Ad_Travel - Staff	$18,461.45
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$163.66
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$292.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$510.92
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$286.92
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$112.45
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	$45.77
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$186.84
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$2,927.18
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$7,332.88
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$1,762.50
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$259.74
US BANK NATIONAL ASSOCIATION	Nixon_Principal Office_Admin PD_Travel-Staff	$766.14
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$91.28
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$797.42
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$67.02
US BANK NATIONAL ASSOCIATION	Nixon_Title I_ESSA Imp_Carryover_Instr Supply	$9,721.16
US BANK NATIONAL ASSOCIATION	Nixon_Title I_ESSA Impr_Carryover_Travel-Staff	$827.75
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	($46.20)
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$1,709.76
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$114.75
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Admin PD_Travel-Staff	$766.14
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$347.31
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$784.01
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$180.94
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$95.95
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$24.98
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$5,612.25
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$6,417.33
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Office Supply	$8.55

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US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	$69.93
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_School_StdtEntryFee	($50.00)
US BANK NATIONAL ASSOCIATION	Technology Inventory-General Stock	$130.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Art_School_Instr Supply	($14.94)
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	$20.24
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$12.84
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$234.30
US BANK NATIONAL ASSOCIATION	Trailside_KCU_Summer 2025_Instr Supply	$110.80
US BANK NATIONAL ASSOCIATION	Trailside_KCU_Summer 2025_Other Supply	$40.42
US BANK NATIONAL ASSOCIATION	Trailside_Principal Office_Admin PD_Travel-Staff	$510.76
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$306.89
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_Voc Music_School_Instr Supply	$605.58
US BANK NATIONAL ASSOCIATION	Trailside_Title I_Parent Engage_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	Transition Ctr_Categ/Grant_SPED Activ_Instr Supply	$216.15
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$657.31
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$3,031.41
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$237.06
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$907.84
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$107.85
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_StdtEntryFee	$51.62
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$470.07
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$133.35
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$298.04
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$185.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$102.58
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$37.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$613.21
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$517.03
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$266.90
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$2,657.71
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$1,445.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$1,673.27
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$2,233.49
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$197.39
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$2,736.59
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$601.25
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	$2,883.02
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	$44.95
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$1,699.42
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$5.48
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Misc Donate/Project_Other Supply	$398.70
VAN METER INC	Cleveland_Building_Repair Parts	$290.28

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Vendor Name	Description	Check Total
Vaughn, Jessica M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$163.60
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$202.50
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$114.92
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$618.70
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$104.60
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$106.44
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$178.35
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$143.32
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$267.00
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$110.20
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$314.80
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$144.75
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$233.25
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.80
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	$198.90
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$123.72
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$186.00
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$392.25
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$137.40
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$149.84
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$168.25
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$165.40
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$147.75
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$165.68
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$144.40
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$167.16
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$111.60
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$190.80
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$502.70
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$172.36
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$145.00
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	($758.64)
VETTER PARKS LUMBER CO	Madison_Building_Repair Parts	$2,005.02
Vick, McKenzie T	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$215.00
VISTA HIGHER LEARNING INC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$57,750.88
VISTA HIGHER LEARNING INC	ELSC_EnglLangDev_IAReimb_Title III_Textbook Online	$32,990.00
VOYA FINANCIAL	403B Retirement	$236,512.88
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,264.25
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$20,958.01
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$15,681.99
Waller, Taylor L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$215.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$353.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$640.64
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$52.38

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$2,766.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$8.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$636.00
WEST MUSIC COMPANY INC	Johnson_Instr Improv_MSAP_NonTech Capital Equip (>	$2,924.99
WEST MUSIC COMPANY INC	Johnson_Instr Improv_MSAP_Other Supply	$476.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$998.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$92.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$47.92
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	$57.95
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$362.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$2,663.27
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_NonCapEq>$500-$4	$1,429.99
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	$8.00
West, Madelyn K	WHS_Instrucl Staff_MSAP24_Travel - Staff	$45.00
West, Madelyn K	WHS_Spec Instruc_L3_Travel-Staff	$25.00
Whitlow, Kari L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$75.00
WINDSTAR LINES INC	WHS_Studenttransp_Art_School_Transp Private Cont	$2,915.00
WIXTED & COMPANY	ELSC_Comm Relation_Other Prof Srvc	$8,624.77
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Software Sub/Lic	$58.16
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	$276.54
	Voids: (981.05) **Fund Total:**	**$18,933,025.20**
Fund: Management Fund		
METRO INTERAGENCY INSURANCE PROG	MIIP Health Insurance	$96,514.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$145.28
Stoner, Kimberlee D	District_Reg Instruct_Other Insurance	$197.94
UNITED HEARTLAND	District_Building_Worker Comp Ins	$4,109.44
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$6,319.15
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$4,057.08
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$1,654.81
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$38,850.90
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$6,784.29
	Fund Total:	**$158,632.89**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrvc	$645.81
APPLEBY & HORN TILE CO	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$2,492.00
BAKER GROUP	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$1,001.00
BAKER GROUP	Retain_Energy Projects 24-25	($50.05)
BI-STATE MASONRY INC	FMS_Bldg Repr_Maso/Tckpt 25-26_Constrct Srvc	$229,075.00
BI-STATE MASONRY INC	Retain_Masonry Repairs Franklin 25-26	($11,453.75)
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_Repair Parts	$943.69

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$125.95
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$2,919.73
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,233.24
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$25,256.19
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$857.90
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,382.27
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$5,039.71
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$640.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$63,597.00
CORUM CONSTRUCTION LLC	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$27,670.00
CR SIGNS INC	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$895.00
DAY MECHANICAL SYSTEMS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$139,900.00
DAY MECHANICAL SYSTEMS INC	Retain_Career Center Readiness Projects	($6,995.00)
DB ACOUSTICS INC	HSLev_SiteImpr_Stadium Equip_Other Supply	$185.00
DEERE & COMPANY	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	$1,488.50
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$11,700.00
ENVIRONMENTAL PROPERTY SOLUTIONS	MMS_Bldg Impr_Tile/Carp Replc 25-26_ConstrctSrvc	$11,470.00
FERGUSON ENTERPRISES	District_Bldg Repairs_Major Repair_Repair Parts	$51.88
GRAINGER INC	JHS_Bldg Repairs_Major Repair_Repair Parts	$162.98
HAWKEYE COMMUNICATION	Cle_Security_School Safety Impr_Tech Capital Equip	$14,159.00
HAWKEYE COMMUNICATION	Cleve_Security_School Safety Impr_Tech Software Su	$10,980.00
HAWKEYE COMMUNICATION	Ken_Security_School Safety Impr_Tech Capital Equip	$14,323.00
HAWKEYE COMMUNICATION	Kenwood_Security_School Safety Impr_Tech Software	$12,078.00
HAWKEYE COMMUNICATION	Nix_Security_School Safety Impr_Tech Capital Equip	$15,328.00
HAWKEYE COMMUNICATION	Nixon_Security_School Safety Impr_Tech Software Su	$10,980.00
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	($6,568.10)
HAWKEYE COMMUNICATION	Vio_Security_School Safety Impr_Tech Capital Equip	$15,777.00
HAWKEYE COMMUNICATION	ViolaG_Security_School Safety Impr_Tech Software S	$11,529.00
HAWKEYE COMMUNICATION	Wri_Security_School Safety Impr_Tech Capital Equip	$15,228.00
HAWKEYE COMMUNICATION	Wright_Security_School Safety Impr_Tech Software S	$10,980.00
HEIAR FENCING & SUPPLY, INC.	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$19,793.00
HEIAR FENCING & SUPPLY, INC.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$10,060.00
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$208,531.07
LIFE TIME FENCE CO INC	District_Site Repairs_ClassroomCont_ConstrctSrvc	$6,095.00
LIFE TIME FENCE CO INC	Pierce_Site Repairs_PPEL Grant 25-26_Constr Serv	$9,075.00
O'DONNELL ACE HARDWARE	Cleveland_Site Repairs_Concrete 25-26_Repair Parts	$21.38

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Vendor Name	Description	Check Total
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,896.00
PIPE PRO INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,785.70
PREMIER POWER WASH LLC	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,800.00
PRICE ELECTRIC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$166,764.88
PRICE ELECTRIC	Retain_Career Center Readiness Projects	($8,338.24)
RADIO COMMUNICATIONS COMPANY	WHS_Bldg Repairs_SecurityCard _ConstrctSrvc	$3,842.00
ROTO ROOTER	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$405.00
SCHOOL SPECIALTY INC	District_Bldg Improve_ClassroomCont_Repair Parts	$9,848.56
SKOLD DOOR & FLOOR COMPANY INC.	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,222.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$2,450.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$2,685.30
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$2,538.75
SOLUM LANG ARCHITECTS LLC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$2,075.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	$1,155.00
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	$2,950.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$3,625.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Improve_Restroom 25-26_Architect/Engineer	$4,932.76
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$2,685.30
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$160.05
STOKES ENERGY CONSULTING LLC	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$525.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,385.48
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,025.64
STREFF ELECTRICAL CONTRACTORS	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,433.80
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Maso/Tckpt 25-26_Constrct Srvc	$1,162.83
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	$3,970.22
US BANK NATIONAL ASSOCIATION	Trailside_Site Improve_Green Bucks_Repair Parts	$3,902.65
	Fund Total:	**$1,123,856.83**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,440.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,350.00
BITWARDEN INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$3,150.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$12,278.58
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$71,871.00
FOREMAN CONSTRUCTION, LLC	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	$311,659.00

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Vendor Name	Description	Check Total
FOREMAN CONSTRUCTION, LLC	Retain_New Coolidge School	($15,582.95)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,392.00
GAZETTE COMMUNICATIONS INC	JHS_BldgImpr_Career Center 24-25_Advertise	$31.42
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Career Center 24-25_Advertise	$31.42
J.P. GASWAY CO	Harrison_Bldg Acquis/Constr_New School_Repair Part	$935.90
J.P. GASWAY CO	JHS_Bldg Acquis/Constr_New School_Repair Parts	$777.60
J.P. GASWAY CO	WHS_Bldg Acquis/Constr_New School_Repair Parts	$777.60
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$216,338.13
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$3,033.44
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$198,000.00
PORTER MOVING COMPANY LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,198.50
SHI INTERNATIONAL CORP	SAVE_Prepaid Subscription	$9,168.15
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$63,440.00
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$446,814.63
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$465,411.80
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,148.00
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$1,925.00
US BANK NATIONAL ASSOCIATION	JHS_Bldg Acquis/Constr_New School_Repair Parts	$23.90
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_Repair Parts	$1,713.46
US BANK NATIONAL ASSOCIATION	WHS_Bldg Acquis/Constr_New School_Repair Parts	$23.90
	Fund Total:	**$1,811,350.48**
Fund: School Nutrition Fund		
AARON MCCLELLAN	Revenue Collected in Advance	$61.78
ALLISON GROFF	Revenue Collected in Advance	$259.05
AMANDA SOSKA	Revenue Collected in Advance	$58.50
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$259.59
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$29.97
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Tech < $5000/unit	$559.90
AMY BOWER	Revenue Collected in Advance	$28.35
AMY HIGH	Revenue Collected in Advance	$57.45
AMY LARSON	Revenue Collected in Advance	$198.50
AMY THOMPSON	Revenue Collected in Advance	$4.65
AMY VASKE	Revenue Collected in Advance	$65.35
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$105.88
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$879.99
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$1,311.76
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,045.73
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,576.27
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,489.63
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,300.81

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$853.81
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,348.69
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$1,645.89
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,597.48
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$1,853.05
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$987.76
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,896.99
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,622.84
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$620.48
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,349.86
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$447.30
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,201.98
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,078.26
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$926.51
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$121.82
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$1,977.46
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$714.23
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,087.91
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$2,318.51
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,041.35
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,628.63
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,286.77
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,334.02
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,351.27
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,429.62
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,588.34
ANDREA LAMONT	Revenue Collected in Advance	$19.90
ASIFLEX	Health Savings Account	$729.00
BECCA FRANCK	Revenue Collected in Advance	$59.50
BEVERLY MOORE	Revenue Collected in Advance	$49.90
BRIAN ALLEN	Revenue Collected in Advance	$49.65
CARRIE MEGGERS	Revenue Collected in Advance	$131.40
CATHY WALZ	Revenue Collected in Advance	$71.75
CHARLES RUSTY GRAFF	Revenue Collected in Advance	$148.95
COLLECTION SERVICE CENTER	Garnishment	$151.38
CRAIG HAVERMANN	Revenue Collected in Advance	$60.80
DANA MAHONEY	Revenue Collected in Advance	$77.70
DAVE ZAHRADNIK	Revenue Collected in Advance	$219.10
DEANA DVORAK	Revenue Collected in Advance	$20.15
DEPARTMENT OF TREASURY	Federal Income Tax	$15,264.69
DEPARTMENT OF TREASURY	FICA Tax	$60,684.28
DIANNA SVOBODA	Revenue Collected in Advance	$77.75
ELLERY SMITH	Revenue Collected in Advance	$66.65
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$39.88

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$278.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$17.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$38.01
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$262.18
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$291.80
ERIN BOCKOVEN-TROLL	Revenue Collected in Advance	$35.35
ERIN JOSEPH	Revenue Collected in Advance	$30.40
HONG LIN	Revenue Collected in Advance	$49.10
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$58,549.55
JAMES MEYERS	Revenue Collected in Advance	$1,237.70
JANET GILLILAND	Revenue Collected in Advance	$41.75
JENNI MOODY	Revenue Collected in Advance	$175.55
JESSICA CONNER	Revenue Collected in Advance	$34.25
JESSICA NACHAZEL	Revenue Collected in Advance	$20.05
JODEE BARRIOS	Revenue Collected in Advance	$57.15
JOE COSTIGAN	Revenue Collected in Advance	$33.05
JON MCKOWEN	Revenue Collected in Advance	$16.20
JULIE HOFFMANN	Revenue Collected in Advance	$210.35
JULIE HORNE	Revenue Collected in Advance	$13.65
KASSIA FULTZ	Revenue Collected in Advance	$33.55
KATIE JOHNSON	Revenue Collected in Advance	$19.80
KATIE LEONARD	Revenue Collected in Advance	$28.70
KATIE WALTON	Revenue Collected in Advance	$4.70
KAYLEEN DIEDERICH	Revenue Collected in Advance	$42.20
KEN OR KERI VAN ZEE	Revenue Collected in Advance	$46.40
KEVIN CONLEY	Revenue Collected in Advance	$44.40
KIMBERLY BIELEFELD	Revenue Collected in Advance	$10.60
KORISSA DAVIES	Revenue Collected in Advance	$50.00
KRISTEN COOK	Revenue Collected in Advance	$42.35
KRISTEN WILCOX	Revenue Collected in Advance	$247.05
KRISTIE WILSON	Revenue Collected in Advance	$34.40
LAURA BUTSCHI	Revenue Collected in Advance	$81.35
LAURIE TAUBER	Revenue Collected in Advance	$60.90
LEAH OLSON	Revenue Collected in Advance	$38.25
LEEANN MOORE	Revenue Collected in Advance	$50.75
LEIGH WERNER	Revenue Collected in Advance	$82.25

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Vendor Name	Description	Check Total
LINDSAY KELLOGG	Revenue Collected in Advance	$93.55
LISA LONG	Revenue Collected in Advance	$103.10
LORI CALDWELL	Revenue Collected in Advance	$33.60
MALLORY WAGG	Revenue Collected in Advance	$65.90
MARGARET BUONADONNA	Revenue Collected in Advance	$40.00
MARIA JOHNSON	Revenue Collected in Advance	$52.80
MARY SHUKERS	Revenue Collected in Advance	$38.85
MAT PETERSON	Revenue Collected in Advance	$26.80
MATT MUSEL	Revenue Collected in Advance	$39.25
MEGAN GINSBERG	Revenue Collected in Advance	$60.20
MEGAN SPARBOE	Revenue Collected in Advance	$165.30
MELINDA INGRAHAM	Revenue Collected in Advance	$96.85
MELISSA SPIEGELHALTER	Revenue Collected in Advance	$43.30
MELISSA VOSS	Revenue Collected in Advance	$124.50
METRO INTERAGENCY INSURANCE PROG	MIIP Health Insurance	$28,574.69
MICHELLE SCHRADER	Revenue Collected in Advance	$174.00
MOLLY LAMB	Revenue Collected in Advance	$41.15
MOLLYANNE CHAFFEE	Revenue Collected in Advance	$1.30
MYRA HALL	Revenue Collected in Advance	$18.80
NICOLE DUERLING	Revenue Collected in Advance	$17.05
NICOLE SCHMITZ	Revenue Collected in Advance	$58.40
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$417.94
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$350.56
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$322.44
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$477.32
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$446.22
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$383.82
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$466.49
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$963.95
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$664.70
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,617.74
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$302.56
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$583.04
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$773.85
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$252.40
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$905.68
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$233.15
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$433.39
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$314.64
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$288.09
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$25.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$611.20
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$434.64
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$388.26
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$674.30

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$346.24
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$628.28
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$608.10
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$575.44
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$545.84
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$412.46
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$640.76
PAULETTE HAGEMAN	Revenue Collected in Advance	$38.70
PAYROLL VENDOR	Direct Deposit Payable	$320,018.84
PEPSI COLA	KHS_F/N-Lunch_Groceries	$1,303.95
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$3,839.41
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$335.41
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,317.31
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	$88,112.31
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	$5,393.91
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$3,450.95
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$293.45
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,569.21
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$8,721.09
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$363.54
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$6,257.21
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$220.35
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,242.92
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$4,650.52
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$246.08
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,396.54
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$4,361.89
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$443.24
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	$1,331.41
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$5,148.87
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$506.57
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,557.58
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$8,849.88
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$392.25
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$7,268.66
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$420.12
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,086.34
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$12,880.31
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$237.61
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$4,719.21
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$267.21
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,590.92
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$10,066.13
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$356.16
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,558.70

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PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$11,523.23
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$319.75
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$1,283.41
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$89.68
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	$773.67
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$3,631.88
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$128.69
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$1,099.19
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$203.19
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$6,615.26
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$1,034.14
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$3,240.76
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$274.98
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,499.58
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$2,619.46
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$214.69
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$117.08
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$9,100.98
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$286.69
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$2,973.13
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$84.97
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,124.34
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$5,063.21
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$7,838.06
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$110.00
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$4,879.93
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$7,256.38
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$223.85
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,141.64
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$3,876.25
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$102.92
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$7,086.14
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$458.23
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$5,481.24
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$26.72
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$3,686.28
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$168.14
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,351.86
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$6,666.88
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$173.89
POLK COUNTY SHERIFF	Garnishment	$103.85
QUAN LY	Revenue Collected in Advance	$161.05
RACHEL FULLER	Revenue Collected in Advance	$51.85
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Summer_Kitchen Supply	$370.92
REGINA CHRISTODOULOU	Revenue Collected in Advance	$69.40

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REGINA GRAHAM	Revenue Collected in Advance	$4.65
RELIANCE STANDARD	Life Insurance	$343.45
RELIANCE STANDARD	Voluntary Life Insurance	$402.00
ROB NOVAK	Revenue Collected in Advance	$51.50
Rouw, Rebecca A	Revenue Collected in Advance	$12.90
SAORI GRIEDER	Revenue Collected in Advance	$26.00
SARA PALLESEN-FRY	Revenue Collected in Advance	$13.30
SHANNON MILLER	Revenue Collected in Advance	$32.70
SHERIFF OF LINN COUNTY	Garnishment	$92.30
STACI CALLAHAN	Revenue Collected in Advance	$118.25
STACI WRAY	Revenue Collected in Advance	$25.05
STACY MARTENS	Revenue Collected in Advance	$32.63
STACY PARMER	Revenue Collected in Advance	$20.10
STEPHANIE BOESENBERG	Revenue Collected in Advance	$56.70
STEPHANIE NEWMAN	Revenue Collected in Advance	$39.05
STEVEN LOUVAR	Revenue Collected in Advance	$47.20
STEWART ANDERSON	Revenue Collected in Advance	$30.50
TABARENCE BRYANT	Revenue Collected in Advance	$34.95
TARAKESHWARI PAGA	Revenue Collected in Advance	$89.90
TERESA HEPNER	Revenue Collected in Advance	$5.20
TINA MANN	Revenue Collected in Advance	$55.60
TREASURER-STATE OF IOWA	State Income Tax	$5,338.30
U.S. DEPARTMENT OF TREASURY	Garnishment	$195.81
US BANK NATIONAL ASSOCIATION	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$875.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$155.65
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$2,007.08
US BANK NATIONAL ASSOCIATION	Due to General Fund	$179.18
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$264.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$723.00
VOYA FINANCIAL	TSA/Retirement	$1,356.55
WENDY LEMENSE	Revenue Collected in Advance	$22.00
	Voids: (101.03) **Fund Total:**	**$860,378.61**

Fund: Student Activity Fund

ABIGT LETTERING LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	$450.00
ADAM BECK	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	$300.00
AIRFX	HMS_Activity_Admin_Student Entry Fee	$352.00
ALI AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$330.00
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$295.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	$89.99
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$84.24

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AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$119.98
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Student Gov't_Other Supply	$127.51
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$92.05
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Class of 24-25_Other Supply	($12.86)
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	$427.81
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Track_Other Supply	$53.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Rugby Club_Other Supply	$23.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Show Choir_Other Supply	$292.78
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Training Rm_Other Supply	$127.24
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	$31.66
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$150.78
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$50.97
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Comm Closet_Other Supply	$79.90
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Explore/Elective_Other Supply	$533.68
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Social Studies_Other Supply	$266.48
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Athlete General_Other Supply	$45.99
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_General_Other Supply	$532.37
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,835.38
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Drama_Other Supply	$57.25
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$416.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$636.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$385.00
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	$121.49
BENJAMIN CRAIG LUSTIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$498.50
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Key Club_Other Supply	$165.00
BLAIR KLINEFELTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$106.56
BOYD JAMES	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$113.50
BOYD JAMES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.38
BRADLEY SCOTT DOERRING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$536.50
BRADLEY SCOTT DOERRING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.72
BRANDON C. SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$169.50
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$164.60
BRONSON BEALS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$297.00
BRONSON BEALS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$400.12
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$192.60

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Vendor Name	Description	Check Total
BSN SPORTS INC	KHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$733.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,773.15
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$6,268.67
BSN SPORTS INC	KHS_Cocurr Instruct_Dance Team_Other Supply	$1,244.95
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$113.39
BUDGET CAR RENTAL AND SALES	WHS_Cocurr Instruct_Speech_Other Supply	$608.87
BURLINGTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CAMERON MITCHELL COOKSEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$506.00
CEDAR CREEK LANES	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$325.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$229.00
CEDAR RAPIDS BOWLING CENTER	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$531.60
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	$611.00
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$98.00
CHRIS HENZE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$156.00
CHRISTOPHER HEIDELBAUER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$245.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_StdtEntryFee	$200.00
COLLIN JACOBSEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$266.00
COLLINS ROAD THEATRES INC	FMS_Cocurr Instruct_7th Grade_Other Supply	$1,441.44
CORY MCBRIDE	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$500.00
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	$4,034.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$50.50
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$5,530.56
CRAFT COCHRAN SCREEN PRINTING, INC.	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$4,997.00
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$317.00
DANIEL J MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.48
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	$3,854.24
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$1,674.95
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$160.00
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$324.50
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$200.00
DEPARTMENT OF TREASURY	Federal Income Tax	$322.61
DEPARTMENT OF TREASURY	FICA Tax	$845.20
DESTINY BYRD	TMS_Cocurr Instruct_8th Grade_Other Activity	$60.00
DIAMOND DOCTORS OF IOWA, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$2,750.00
DOUG BANNON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$246.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$323.22
DRANNON KENNY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.76

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DUBUQUE COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
DUSTIN DUWA	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
DYLAN SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$148.50
EDMON KEITH HARPER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$176.00
EDMON KEITH HARPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
ESP THREE LLC	RMS_Cocurr Instruct_Vocal Music_Other Supply	$104.45
EVAN ANDERSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.50
FALAH AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
FEED MY STARVING CHILDREN	MMS_Cocurr Instruct_General_Other Supply	$282.95
FESTIVAL FUN PARKS	TMS_Cocurr Instruct_8th Grade_Other Supply	$6,718.08
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$187.35
FORT DODGE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$154.00
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.52
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$263.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$698.78
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Athlete General_Other Professi	$253.00
FUSIONSITE MIDWEST, LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$165.99
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,356.00
GARY LYNN HART	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$179.00
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	$450.00
GLORIA HUBBELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$25.00
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	$576.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Show Choir_Other Supply	$105.00
GRANT WOOD AREA EDUCATION AGENCY	KHS_Cocurr Instruct_Athlete General_Other Supply	$146.92
GREGORY BUSTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$213.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$210.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	$524.89
HEATHER BUCKNELL	WHS_Cocurr Instruct_Student Gov't_Other Activity	$45.00
HOLLY FRANKS	JHS_Cocurr Instruct_Band Trips_Other Supply	$1,109.72
HR IMAGING PARTNERS INC	RMS_Cocurr Instruct_Yearbook_Other Supply	$25.00
HR IMAGING PARTNERS INC	WMS_Cocurr Instruct_Yearbook_Other Supply	$800.00
IAN WIEDERIN DBA WEEDS LAWN CARE	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$3,176.25
INDEE INNOVATIONS, LLC	JHS_Cocurr Instruct_General_Equip $500-$4999/unit	$6,798.00
INDEE INNOVATIONS, LLC	JHS_Cocurr Instruct_General_Other Supply	$2,799.96
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	$161.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$300.00

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IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$500.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Girls Tennis_StdtEntryFee	$30.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$30.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$7,218.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$385.48
IPROMOTEU	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$287.98
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,685.00
ISAAC FAIRLIE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$393.50
IVELISSE MACDOUGALL	TMS_Cocurr Instruct_8th Grade_Other Activity	$60.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$163.98
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$186.50
JAMES DIXON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$252.50
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.14
JASON LINN LEWIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$500.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$339.00
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$305.00
JERRY ALLISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$500.00
JOHN PATRICK HALL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
JONATHAN SOUTHWOOD	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
JORDAN W HILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$208.00
JOSEPH R NUGENT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$336.00
KLINGER PAINT CO	KHS_Cocurr Instruct_Athlete General_Other Supply	$19.00
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Orchestra_Other Supply	$391.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instr_Model UN_Other Supply	$294.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$266.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Orchestra_Other Supply	$652.00
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Boys Tennis_Other Supply	$1,083.00
KYLE KUHLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$156.50
LANDON RUBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.50
LASHONDA WELLS	TMS_Cocurr Instruct_8th Grade_Contribute/Donate	$60.00
LEIGHTON TJADEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.76
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Boys BaskB_Other Activity	$400.00
LOST ISLAND THEME PARK INC	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$4,204.80
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$270.00

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MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$148.50
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$279.20
MARK STERN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.50
MATTHEW MICHAEL DICICCO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$171.00
MATTHEW MICHAEL DICICCO	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$161.00
MATTHEW MICHAEL DICICCO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.28
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
MENARDS	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$549.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$127.16
MENARDS	KHS_Cocurr Instruct_Weight Room_Other Supply	$160.35
MICHAEL COSS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$173.50
MICHAEL J FEDERER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$142.00
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$15.18
MICHAEL L BELL SR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$500.00
MIKE HALAC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MIKE KERR	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$182.50
MISD TRAP TEAM	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$880.00
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$3,044.00
MOUNT MERCY UNIVERSITY	KHS_Cocurr Instruct_Athlete General_Other Supply	$750.00
MOVING PROPS	JHS_Cocurr Instruct_Special Olympics_Other Supply	$344.05
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
NICHOLAS A WILSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$97.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$135.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$148.50
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
NORTH SCOTT TRAP CLUB INC	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$440.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$3,023.54
PATRICK E PACHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.50
PATRICK JOSEPH KNOBBE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$116.00
PAUL REVERE'S PIZZA	TMS_Cocurr Instruct_General_Other Supply	$94.62
PAYROLL VENDOR	Direct Deposit Payable	$4,507.42
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.22
PHIL RITCHIE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$235.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.52
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$244.00

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PHILLIP TRENT HYNEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Bowling_Other Supply	$22.50
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls BaskB_Other Supply	$51.91
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Bowl_Other Supply	$13.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$31.25
PRINCE WONTEN	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,500.00
RALPH R HENNING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$195.00
REBEL ATHLETIC INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$3,601.91
REBEL WRITER RECORDS	WHS_Cocurr Instruct_Student Gov't_Other Profession	$600.00
REGINA HIGH SCHOOL	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
REGINA HIGH SCHOOL	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.00
RODNEY SCHULTE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$163.00
RODNEY SCHULTE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.52
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$165.00
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$455.00
SCOTT ALAN REITTINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$258.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$385.50
SCOTT D SEAGREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.28
SCOTT L HANSEN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$281.50
SHANNON E MCWHIRTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$225.00
SHARI MCDOWELL	WHS_Cocurr Instruct_Student Gov't_Other Profession	$250.00
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Srvc	$2,000.00
SNO SITES	WHS_Cocurr Instruct_Journalism_Other Supply	$110.00
SOLBERG'S	JHS_Cocurr Instruct_Show Choir_Other Supply	$86.20
SOUTHEAST POLK HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
SPACE WALK	FMS_Cocurr Instruct_General_Other Supply	$150.00
SPACE WALK	HMS_Cocurr Instruct_Admin_Other Supply	$1,850.00
STARMONT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
STEPHEN AHENKORAH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$78.00
STEPHEN P BUTLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$178.50
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$136.00
STEVE PENNEY	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$200.00
STEVEN ALBERT SCHROEDER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$148.00
STEVEN ALBERT SCHROEDER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$583.00
SUPER SKATE	FMS_Cocurr Instruct_6th Grade_Other Supply	$1,015.00
SUSAN DUSIL	TMS_Cocurr Instruct_Yearbook_Contribution/Donation	$10.00
TARYN KROYMANN	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$212.50

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TERRY FISCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.24
THEODORE JAMES WERNIMONT	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$159.00
THOMAS D SCHREURS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$500.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$790.00
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$495.00
TRACY STONE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$152.50
TREASURER-STATE OF IOWA	State Income Tax	$71.05
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Band_Other Supply	$1,140.00
TWIN PINES GOLF COURSE	KHS_Cocurr Instruct_Girls Golf_Other Supply	$342.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$192.00
TYERA HESS	KHS_Cocurr Instruct_Boys Swim_Other Supply	$2.25
US BANK NATIONAL ASSOCIATION	CityView_Cocurr Instruct_Outdoor ED_Other Supply	$21.99
US BANK NATIONAL ASSOCIATION	Due to General Fund	$4,494.29
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_8th Grade_Other Supply	$1,238.99
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_General_Other Supply	$128.82
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	$65.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$269.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$1,448.76
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Golf_Other Supply	$24.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$931.22
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	$120.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 24-25_Other Supply	$361.41
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	$127.20
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$132.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Golf_Other Supply	$92.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$127.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$38.41
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	$377.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$151.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$619.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Software Sub/Lic	$149.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Business Club_StdtEntryFee	$42.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instr_Model UN_Other Supply	$29.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$409.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$149.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$704.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$30.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$177.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 24-25_Other Supply	$1,923.24
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$1,000.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$621.10

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Criteria

Date Range: 06/01/2025 - 06/30/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$753.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$1,644.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Electric Car_Other Supply	$928.65
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$1,508.65
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Golf_Other Supply	$46.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$696.35
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$266.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	$405.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_Other Supply	$963.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$707.05
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Math Club_StdtEntryFee	$85.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	$43.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$31.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$706.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$2,122.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$238.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,140.67
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$752.49
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$278.88
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$1,014.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$732.23
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$1,111.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$711.51
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$3,611.81
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$323.29
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Academic Recog_Other Supply	$32.88
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$556.50
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	$564.43
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Explore/Elective_Other Supply	$150.67
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Vocal Music_Other Supply	$49.17
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_8th Grade_Other Supply	$492.71
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	$152.74
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	($30.96)
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	$358.50
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Remedial Needs_Other Supply	$62.97
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Vocal Music_Other Supply	$859.19
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Academic Recog_Other Supply	$376.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$1,706.47
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$6,069.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,904.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	$181.72
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	$488.88

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2025 - 06/30/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$1,221.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Tennis_Other Supply	$159.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Track_Other Supply	$2,033.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$2,670.72
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	$135.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$245.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$1,199.12
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$419.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$865.59
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_6th Grade_Other Supply	$24.80
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	$438.20
VALLEY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
VOYA FINANCIAL	TSA/Retirement	$1.80
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
WEST DELAWARE COMMUNITY SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$337.92
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
WILLIAM D HOEFLE JR	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$750.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	$7,080.00
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$176.00
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Athlete General_Other Supply	$30.48
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$34.29
	Voids: (190.00) **Fund Total:**	**$214,204.77**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	TMS_Enterprise_School Store_Other Supplies	$161.74
CARQUEST AUTO PARTS	JHS_Enterprise_Auto Shop_Other Supplies	$1.78
PAUL REVERE'S PIZZA	TMS_Enterprise_School Store_Other Supplies	$201.97
SAFETY-KLEEN SYSTEMS INC	JHS_Enterprise_Auto Shop_Other Supplies	$50.00
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$848.20
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$4,646.56
	Fund Total:	**$5,910.25**
	Grand Total:	**$23,107,359.03**

End of Report